

**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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Bangalore**  
Date **07/12/2020**

Name **RADHAKRISHNA UPADHYA & CO.M**  
Membership Number **029971**  
FRN (Firm Registration Number) **005642S**  
Address **No. 152, East End 'A' Main, J.P. Nagar, 3rd Phase, Bangalore - 5 60078, Bangalore**

**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 ( ₹ )	332477587
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. ( ₹ )	12280749
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) ( ₹ )	0
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>No</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 trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust 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 trust 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 trust 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 trust 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 trust 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 **07/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**RADHAKRISHNA UPADHYA  
& CO.M**  
**029971**  
**005642S**  
**No. 152, East End 'A' Main, J.P.  
Nagar, 3rd Phase, Bangalore - 5  
60078, Bangalore**

Form Filing Details	
Revision/Original	Original



## **INDEPENDENT AUDITOR'S REPORT**

We have audited the accompanying financial statements of **M/s. SAMARTHANAM TRUST FOR THE DISABLED** ("the Trust"), which comprise the Balance Sheet as at March 31, 2020, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the Trust are prepared in all material respects, in accordance with India Trusts Act, 1882 and give a true and fair view of the financial position of the Trust as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### **Basis of opinion**

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

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

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

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

Those charged with governance are responsible for overseeing the Trust's financial reporting process

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

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

For **Radhakrishna Upadhy & Co.,**  
Chartered Accountants

  
(Radhakrishna)  
Proprietor.

M.No.20029971

Firm Reg. No. 05642s

UDIN : 20029971AAAAEP7061

Place: Bangalore

Date : 03/09/2020



## **SAMARTHANAM TRUST FOR THE DISABLED, BANGALORE**

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

### **SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**

#### **1 Significant Accounting Policies**

The significant Accounting Policies followed by the trust are as stated below:

Samarthanam Trust for the Disabled ( hereinafter referred to "the Trust" ) is functioning in the State of Karnataka. The Trust is formed for assisting the differently abled persons..

##### **a. General**

The Financial Statements have been prepared on the historical cost convention. These statements have been prepared in accordance with the generally accepted accounting principles and the applicable mandatory accounting standards. The preparation required adoption of estimates and assumptions that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclosure of contingent liabilities. Differences between the actual results and estimates are recognised in the year in which they become known or materialises.

##### **b. Fixed Assets**

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets. The sponsorship /grant received against specific assets have been adjusted against the cost incurred for generating the respective asset.

##### **c. Depreciation**

Depreciation has been provided on Fixed Assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act, 1961.

##### **d. Revenue Recognition**

Income from grant and interest on fixed deposits are recognised on accrual basis. Donations are recognised on receipt basis. CSR donations accounted as income only to the extent of projects undertaken and amount spent during the year. Unspent donations shown as advance donations. Interest on Savings Bank accounts accounted on receipt basis.

##### **e. Employee Benefits**

Contributions to Provident fund and Employee State Insurance are charged to Income and Expenditure Account.



**f. Income Tax**

Income Tax and Deferred Tax Asset /Liability has not been recognised, due to the exemptions available under sections 11 and 12 of the Income Tax Act.

**g. Impairment of Assets**


The Trust assesses at each balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the trust estimates the recoverable amount of the asset. If such recoverable amount of the asset or recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognised in the income and expenditure account. If at the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to a maximum of depreciated historical cost.

**h. Provisions, Contingent Liabilities and Contingent Assets**

- 1) A provision is recognised when the trust has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognised in the financial statements. A Contingent Asset is neither recognised nor disclosed in the financial statements.
- 2) In the opinion of the Trustees, the current assets, loans & advances will realise a value not less than the amounts stated in the Balance Sheet, if realised in the ordinary course of business.
- 3) The Corpus Fund includes fund assigned by the executive committee as corpus.
- 4) The balance with the banks in current accounts and fixed deposits were confirmed by the respective banks.

	<b>Current Year</b>	<b>Previous Year</b>
5) Contingent liabilities not provided for in the Accounts:	Nil	Nil

As per our report of even date attached  
For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS

  
(RADHAKRISHNA)  
Proprietor.  
Mem. No. 200. 29971  
(Firm Regn. No. 05642s)

Place: Bangalore  
Date : 03/09/2020



**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 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>OPENING BALANCE</b>		<b>INTELLECTUAL IMPAIRED CHILDREN</b>	
- Bank Balances as per Sch. 36	9,52,62,593.50	<b>PROJECT(Residential School for M.R.)</b>	
- Cash Balances as per Sch. 37	3,632.99	By Staff Salary	56,42,178.00
<b>INTELLECTUAL DISABLED CHILDREN</b>		" Building Maintenance	1,92,711.00
<b>PROJECT(Residential School for M.R.)</b>		" Contingencies	1,18,537.38
To Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	60,33,760.00	" Excursion	73,128.00
" Interest received on S.B. Account	12,056.00	" Food Expenses	12,57,846.00
<b>SWADHAR GREH PROGRAMME</b>		" Medical Expenses	1,95,451.00
To Grant received from Department of Women & Child Development, Department Government of Karnataka (2019-20)	6,23,900.00	" Uniforms	97,102.00
" Grant arrears received from Department of Women & Child Development, Department Government of Karnataka (2018-19)	3,22,670.00	" Vehicle Maintenance	1,67,484.00
" Grant arrears received from Department of Women & Child Development, Department Government of Karnataka (2017-18)	3,73,496.00	<b>SWADHAR GREH PROGRAMME</b>	
" Interest received on S.B. Account	1,987.00	By Staff Salary	7,30,253.00
<b>PAYABLES</b>		" Building Rent & Maintenance	5,21,039.00
" Employee advance	29,900.00	" Clothing	30,000.00
<b>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</b>		" Contingencies	45,188.00
To Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	14,74,000.00	" Electricity & Water Expenses	1,04,827.00
" Interest received from S.B. Account	2,015.81	" Food Expenses	9,38,382.00
" Gas subsidy	2,136.88	" Medical & Hygiene	1,37,523.00
<b>PAYABLES</b>		" Pocket Money	37,360.00
" Employee advance	89,051.00	" Recreation Activities	12,332.00
" Salary	5,263.00	<b>CAPITAL EXPENDITURES</b>	
<b>VIDYA PRASAD PROJECT</b>		" As per Annexure 1 Schedule No. 17	25,500.00
To Grant Received from Zilla Panchayat Bangalore Urban District, Bangalore	89,52,565.00	<b>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</b>	
" Interest received on S.B. Accounts	8,474.00	By Staff Salary	9,61,509.00
<b>DEEN DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA</b>		" Building Rent & Maintenance	7,23,228.00
(DDUGKY , Karnataka and Kerala)		" Contingencies	68,218.62
To Interest received from S.B. Account	51,858.00	" Food Expenses	9,05,876.00
<b>PAYABLES</b>		" Library	2,230.00
" Staff Salary	34,171.00	" Medical Expenses	4,900.00
" Audit Fees	90,720.00	<b>CAPITAL EXPENDITURES</b>	
" Employee Advance	31,544.00	" As per Annexure 1 Schedule No. 17	18,510.00
<b>DEPOSITS &amp; ADVANCES</b>		<b>DEPOSITS &amp; ADVANCES</b>	
" Rent Security Deposit	1,75,000.00	" Electricity Additional Deposit	340.00
<b>PRIMARY &amp; HIGH SCHOOL EDUCATION</b>		<b>OUTSTANDING LIABILITIES</b>	
To <b>Donations received from</b>		" Sundry Creditors	1,05,389.00
- Charities Aid Foundation	72,500.00	<b>VIDYA PRASAD PROJECT</b>	
- Give Foundation	16,18,910.70	<b>ADMINISTRATION EXPENSES</b>	
- International Association for Human Values	60,00,000.00	By Bank Charge	4,919.00
- Karnataka Science & Technology Academy	1,15,000.00	" Consultancy Charges	7,500.00
- Microland Foundation	7,21,975.00	" Interest paid on Vehicle loan	14,149.99
- Nasscom Foundation	7,54,027.00	" Miscellaneous Exps.	13,789.00
- Progress Software Development Pvt Ltd.	4,31,000.00	" Printing & Stationery	6,683.00
- Tommy Hiltinger Aravind Fashion Pvt Ltd.	4,00,000.00	" Telephone Expenses	31,842.00
- Tata Elxsi India Limited	10,00,000.00	" Vehicle Insurance	44,196.00
- United Way of Bengaluru	22,22,536.00	<b>PROGRAMME EXPENSES</b>	
- Ujjivan Financial Service Pvt. Ltd.	4,91,200.00	" Staff Salary	20,19,071.00
- Xiaomi Technology India Pvt. Ltd.	2,50,000.00	" Building Rent	8,02,250.00
		" Electricity & Water charges	3,44,216.00
		" Gas Expenses	8,25,474.00
		" Gifts	5,720.00
		" Honorarium	1,11,163.00
		" Kitchen Items Maintenance	2,945.00
		" Milk & Curd	3,93,754.00
		" Provisions	20,82,223.00
		" Repairs & Maintenance	1,38,092.00
		" Security Service Charge	91,756.00
		" Travel Transport & Vehicle Maintenance	7,39,865.00
		" Vegetables	5,08,848.00
		<b>DEPOSITS &amp; ADVANCES</b>	
		" Electricity Additional Deposit	2,970.00
<b>TOTAL C/O</b>	<b>12,76,57,942.88</b>	<b>TOTAL C/O</b>	<b>2,13,08,467.99</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>12,76,57,942.88</b>	<b>TOTAL C/D</b>	<b>2,13,08,467.99</b>
<b><u>SPECIAL SCHOOL FOR ID &amp; DEAF</u></b>		<b><u>LOANS &amp; ADVANCES</u></b>	
To <b><u>Donations received from</u></b>		" Employee Advance	4,804.00
- International Association for Human Values	21,57,000.00	" IOC Petro card	15,191.00
- Service Max Technologies India Pvt. Ltd.	10,06,500.00	" Vehicle Loan paid	1,91,834.00
- NIVIDA (Employees)	7,66,000.00	<b><u>OUTSTANDING LIABILITIES</u></b>	
<b><u>RECEIVABLES</u></b>		" Sundry Creditors	44,862.00
To Employee advance	7,731.00	<b><u>DEEN DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA</u></b>	
<b><u>HIGHER EDUCATION PROGRAMME FOR VISUALLY IMPAIRED CHILDREN</u></b>		(DDUGKY , Karnataka and Kerala )	
To <b><u>Donations received from</u></b>		<b><u>Boarding and Lodging</u></b>	
- ABB India Foundation	17,50,000.00	By Staff Salary	7,27,246.00
- AIG Analytics Services Pvt Ltd	17,32,500.00	" Boarding And Lodging	44,21,073.00
- Amway India Enterprise	3,50,000.00	" Electricity, Repair & Other Maintenance	1,533.00
- Help the Blind Foundation	5,00,000.00	" Food, Accommodation & Travel	35,689.00
- J C Penney Services India Private Limited	9,82,000.00	" Medical Expenses	15,812.00
- NEC Technologies India Pvt Ltd	15,00,000.00	<b><u>Training Cost</u></b>	
- TPI Advisory Services India Pvt. Ltd.,	2,00,000.00	By Staff Salary(Training Cost)	64,16,390.00
- Wells Fargo Egs India Pvt Ltd	5,00,000.00	" Assets Rental Charges	1,99,790.00
<b><u>OTHER INCOME</u></b>		" Audit Cost	2,47,800.00
To Interest Received on Fixed Deposits	3,59,224.00	" Assistive Aids	4,760.00
" Interest received on S.B. Account	6,12,958.00	" Assessment & Certification	3,75,876.00
<b><u>PAYABLES</u></b>		" Communication Expense	60,710.00
To Sundry Creditors	1,11,850.00	" Electricity & Other Maintenance	2,37,691.00
" Building Rent	18,900.00	" Events	14,198.00
" Fees Payable	8,11,622.00	" House Keeping	54,870.00
<b><u>Sundry Debtors</u></b>		" Miscellaneous Expense	7,521.12
To IOC Petro Card	726.00	" MIS & Tracking Monitoring Quality Control	1,29,996.00
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT TRAININGS: Bangalore</u></b>		" Mobilization Expenses	30,094.00
To <b><u>Donations received from</u></b>		" Office Rent	12,51,000.00
- ABB India Foundation	40,00,000.00	" Other Training Cost	3,47,782.00
- GKN Aerospace Engine Systems India	1,46,805.00	" One Time Travel Cost	34,588.00
- GKN Sinter Metals Pvt Ltd	1,46,805.00	" Placement Travel Expenses	23,578.00
- Tech Mahindra Foundation	34,83,440.00	" Postal & Courier	3,850.00
- Wells Fargo Egs India Pvt Ltd	10,26,000.00	" Printing & Stationery	46,447.00
<b><u>OTHER INCOME</u></b>		" Personnel Assistive Aids	1,38,850.00
To Interest received on S.B. Account	25,046.00	" Post Placement Support	11,22,000.00
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT TRAININGS: DHARWAD, BELGAUM GADAG &amp; BELLARY</u></b>		" Study Materials	7,817.00
To <b><u>Donations received from</u></b>		" Service Charges	3,24,664.00
- L & T Technology Service Ltd	40,00,000.00	" Travel & Refreshment	97,176.00
- Akamai Technologies India Private Ltd	25,25,250.00	" Training Equipment's	45,149.00
<b><u>OTHER INCOME</u></b>		" Uniforms	83,426.00
To Interest received on S.B. Account	26,012.60	<b><u>OUTSTANDING LIABILITIES</u></b>	
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT TRAININGS: CHENNAI &amp; HYDERABAD</u></b>		" Staff Salary	29,976.00
To <b><u>Donation received from</u></b>		" Sundry Creditors	18,135.00
- Xchanging Technology Services India Pvt. Ltd.	2,07,44,115.00	<b><u>DEPOSITS &amp; ADVANCES</u></b>	
<b><u>PAYABLES</u></b>		" Building Rent Security Deposit	2,50,000.00
To Building Rent	1,91,250.00	" Employee Advance	10,000.00
" Electricity charges	9,163.00	<b><u>PRIMARY &amp; HIGH SCHOOL EDUCATION ADMINISTRATION EXPENSES</u></b>	
" Sundry Creditors	12,57,177.00	By Bank Charges	4,926.00
" Staff Salary	4,290.00	" Building Repair & Maintenance	70,938.00
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT TRAININGS: DELHI, MUMBAI &amp; PUNE</u></b>		" Cable Rent	1,403.00
To <b><u>Donations received from</u></b>		" General Maintenance	6,254.00
- Agility Logistics Pvt Ltd	5,04,047.00	" Gifts	4,000.00
- Bajaj Allianz General Insurance Co. Ltd.	10,00,000.00	" Newspaper & Subscription Charges	3,390.00
- RBL Bank Ltd.,	51,54,600.00	" Printing & Stationary Exp	17,038.00
<b><u>OTHER INCOME</u></b>		" Refreshment	9,628.00
To Interest received on S.B. Account	2,04,019.00	" Repair & Maintenance	2,72,655.00
		" Telephone ,Postage & Courier	1,71,782.00
		" Vehicle Insurance	46,133.00
		" Website Maintenance	7,974.00
		<b><u>PROGRAMME EXPENSES</u></b>	
		By Staff Salary	54,77,929.00
		" Books and Stationery	6,48,465.00
<b>TOTAL C/O</b>	<b>18,54,72,973.48</b>	<b>TOTAL C/O</b>	<b>4,51,23,161.11</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>18,54,72,973.48</b>	<b>TOTAL C/D</b>	<b>4,51,23,161.11</b>
<b><u>PAYABLES</u></b>		<b><u>PROGRAMME EXPENSES</u></b>	
To Salary	10,505.00	By Building Rent	4,02,800.00
" Sundry Creditors	18,010.00	" Celebrations	1,05,198.00
" Employee Advance	35,595.00	" Consultancy Charges	4,37,190.00
<b><u>DEPOSITS &amp; ADVANCES</u></b>		" Cultural events	4,42,668.00
To Building Security Deposit	45,000.00	" Electricity & Water Expenses	3,33,785.00
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT TRAININGS: REC FOUNDATION:</u></b>		" Emotional and Social Well Being	7,750.00
To <b><u>Donation received from</u></b>		" Exposure visits-Primary and High School	3,18,113.00
- REC Foundation	50,88,400.00	" Food and Accommodation	49,30,684.00
<b><u>OTHER INCOME</u></b>		" Fabrication work at Government school	5,95,971.00
To Interest received on S.B. Account	4,753.00	" House Keeping Charges	1,48,541.00
<b><u>SKILLING : Beauty &amp; Wellness Digital Literacy &amp; Tailoring</u></b>		" Medical Expenses	58,425.00
To <b><u>Donation received from</u></b>		" Nutritive supplements & Medical	3,20,104.00
- United Way of Bengaluru	64,80,100.00	" Photo & Video	3,150.00
<b><u>OTHER INCOME</u></b>		" Quiz Program	1,30,812.00
To Interest received on S.B. Account	1,13,663.00	" Refreshment Expenses	1,17,357.00
" Interest received on Fixed Deposits	1,676.00	" Sports Expenses	51,606.00
<b><u>PAYABLES</u></b>		" School Fees	40,100.00
To Sundry Creditors	36,392.00	" Travel, Transport & Fuel	8,29,278.00
<b><u>CRICKET &amp; SPORTS ACTIVITES FOR VISUALLY IMPAIRED (BLIND)</u></b>		" Uniform Bags Shoes & Socks	7,83,035.00
To <b><u>Donations received from</u></b>		<b><u>CAPITAL EXPENDITURES</u></b>	
- IndusInd Bank Ltd	1,80,00,000.00	" As per Annexure 1 Schedule No. 17	6,16,673.00
- L & T Technology Service Ltd	5,00,000.00	<b><u>SPECIAL SCHOOL FOR ID &amp; DEAF ADMINISTRATION EXPENSES</u></b>	
- Individuals	65,600.00	By Electricity & Water	23,748.00
To Interest received on S.B. Account	2,14,101.00	" General Maintenance	3,083.00
<b><u>PAYABLES</u></b>		" Miscellaneous Expenses	478.00
To Sundry Creditors	3,05,564.00	" Repair & Maintenance	2,360.00
" Staff Salary	1,37,423.00	" Travelling & Conveyance	15,776.00
" Consultancy	90,000.00	<b><u>PROGRAMME EXPENSES</u></b>	
<b><u>CULTURAL ACTIVITIES</u></b>		" Staff Salary	5,75,078.00
To <b><u>Donations received from</u></b>		" Assistive Aids	10,72,500.00
- Euromonitor Research & Consulting (India) Pvt Ltd	4,53,571.00	" Consultancy	2,58,466.00
- Unisys India Pvt Ltd.,	5,00,000.00	" Excursions and Picnic	1,46,169.00
<b><u>DELOITTE IMPACT DAY VOL. ACTIVITIES</u></b>		" Food & accommodation	12,51,655.00
To <b><u>Donations received from</u></b>		" House Keeping	1,46,320.00
- United Way of Bengaluru	6,94,700.00	" Medical Health Camps	1,40,501.00
- United Way of -Delhi	56,000.00	" Stationary	53,887.00
<b><u>AWARENESS PROGRAMMES ON DISABILITY</u></b>		" Sports Expenses	35,800.00
To <b><u>Donations received from</u></b>		" Training Materials	1,78,101.00
- DXC Technology India Pvt. Ltd.	21,25,000.00	" Uniforms & shoes	20,760.00
- Kluber Lubrication India Pvt Ltd	5,00,000.00	<b><u>CAPITAL EXPENDITURES</u></b>	
- Nasscom Foundation	12,45,973.00	" As per Annexure 1 Schedule No. 17	4,35,904.00
<b><u>ASSISTIVE TECHNOLOGY FOR PERSONS WITH DISABILITY (ATA)</u></b>		<b><u>HIGHER EDUCATION PROGRAMME FOR VISUALLY IMPAIRED CHILDREN ADMINISTRATION EXPENSES</u></b>	
To <b><u>Donation received from</u></b>		By Building Repair & Maintenance	54,450.00
- T E Connectivity Services India Pvt Ltd	68,493.00	" House Keeping Materials	8,651.00
<b><u>OTHER INCOME</u></b>		" Miscellaneous expenses	840.00
To Interest received on S.B. Account	1,14,928.00	" Printing & Stationery	11,606.00
<b><u>RECEIVABLES</u></b>		" Refreshment Exp	7,426.00
To GHZ Infotech	30,720.00	" Telephone Expenses	75,628.00
<b><u>ENVIRONMENT PROJECT (ITC)</u></b>		<b><u>PROGRAMME EXPENSES</u></b>	
To <b><u>Donation received from</u></b>		" Staff Salary	56,48,892.00
ITC Co Ltd	3,67,92,330.00	" Assistive Aids Study Materials	6,34,624.00
<b><u>PARISARA PROJECT</u></b>		" Books & Stationery	3,05,440.00
To <b><u>Donation received from</u></b>		" Building Rent	6,27,000.00
Exxonmobile Services & Technology Pvt Ltd	23,00,000.00	" Consultancy Charges	5,65,574.00
<b><u>BUILDING ACCOUNT</u></b>		" Events	48,381.00
To Individual Donations Received	2,10,000.00	" Educational Tour	40,007.00
		" Electricity & Water Charges	1,59,728.00
		" Food and accommodation	63,07,855.00
		" Medical Scribe Expenses	1,15,063.00
		" Mobilization of Students Surveys etc.,	78,311.00
<b>TOTAL C/O</b>	<b>26,17,11,470.48</b>	<b>TOTAL C/O</b>	<b>7,48,46,463.11</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>26,17,11,470.48</b>	<b>TOTAL C/D</b>	<b>7,48,46,463.11</b>
To <u>Donations received from</u>		<u>PROGRAMME EXPENSES</u>	
- Nirmithi Kendra, Bangalore Urban	5,86,102.00	By Mobilization of students	66,674.00
- Fire eye Cybersecurity Pvt Ltd.,	6,86,000.00	" Program Management, Monitoring etc.,	1,90,004.00
<u>OTHER INCOME</u>		" Publicity & Awareness	16,320.00
To Interest received on Fixed Deposits	1,63,680.90	" Recreation Tours and Picnic	2,09,092.00
" Interest received on S.B. Account	35,779.00	" Study Materials	2,20,500.00
<u>DEPOSITS &amp; ADVANCES</u>		" Textbook & Stationery	3,37,337.00
To Fixed Deposit	68,50,000.00	" Travel & Transport	11,32,659.00
<u>PAYABLES</u>		" Tuition Fees & Coaching fees	59,97,091.00
To Retention Money	3,46,042.00	" Volunteering Activity	3,22,067.00
" Sundry Creditors	6,38,280.00	<u>CAPITAL EXPENDITURES</u>	
<b>DHARWAD BUILDING ACCOUNT</b>		" As per Annexure 1 Schedule No. 17	72,000.00
To Interest received on S.B. Account	35,496.00	<u>DEPOSITS &amp; ADVANCES</u>	
<u>PAYABLES</u>		" Building Rent Security Deposit	2,20,000.00
To Employee Advance	1,927.00	" Fixed Deposit	2,27,50,000.00
<b>GENERAL ACCOUNT</b>		<u>LOANS &amp; ADVANCES</u>	
To <u>Donations received from</u>		" Employee Advance	25,894.00
- ANZ Support Service India Pvt Ltd	1,29,400.00	<u>LIBRARY PROJECT</u>	
- Ctl Technologies India BOFA( century Link)	1,00,000.00	<u>ADMINISTRATION EXPENSES</u>	
- Chem-Trend Chemicals Company	5,72,884.00	By Travelling & Conveyance	540.00
- DXC Technology India Pvt. Ltd.	10,25,000.00	" Vehicle Maintenance	3,245.00
- Herbalife International India Private Ltd	2,00,000.00	<u>PROGRAMME EXPENSES</u>	
- HSBC Electronic Data Processing	1,37,900.00	" Books and Stationery	1,600.00
- Innoven Capital India Pvt Ltd	9,30,000.00	" Staff Salary	2,02,130.00
- IBM India Private Limited	1,36,000.00	<u>CAPITAL EXPENDITURES</u>	
- J C Penney Services India Private Limited	8,40,000.00	" As per Annexure 1 Schedule No. 17	8,985.00
- Kintetsu World Express ( India ) Pvt Ltd	5,54,750.00	<u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u>	
- Lifestyle International Pvt Ltd	1,00,000.00	<u>TRAININGS: BANGALORE</u>	
- Laksh Semi Conductor	2,00,000.00	<u>ADMINISTRATION EXPENSES</u>	
- Nasscom Foundation	16,70,539.29	By Staff Salary	5,83,026.00
- Nirmithi Kendra, Bangalore Urban	1,18,021.00	" Bank Charges	1,797.50
- V Kare Charitable Trust	10,00,000.00	" Consultancy	20,000.00
- XL India Business Services Pvt Ltd	5,10,000.00	" Electricity & Water Charges	1,20,000.00
- Yaskawa Electric India Pvt Ltd.,	16,30,000.00	" Housekeeping	14,427.00
<b>DONATIONS U/S. 80G OF I.T. ACT</b>		" Printing & Stationary Exp	92,170.00
To <u>Received from</u>		" Repair & Maintenance	65,660.00
- Individuals, Foundations, Corporates & others	4,71,81,842.37	" Travelling & Conveyance	32,777.00
<u>CORPUS DONATIONS</u>		<u>PROGRAMME EXPENSES</u>	
To Corpus donations received	20,000.00	" Staff Salary	2,14,02,012.00
<u>OTHER INCOME</u>		" Assistive aids, Study Materials etc.,	2,57,321.00
To Sale of Car	1,01,900.00	" Building Rent	4,66,739.00
" Dividend	51,968.00	" Consultancy Charges	13,74,539.00
" ESIC incentives received	2,13,197.00	" Communication	1,14,267.00
" Flood relief fund received from employees	2,07,226.00	" Course consumables & course materials	94,725.00
" Interest received on Fixed Deposits	6,54,134.44	" Events	77,835.00
" Interest received on S.B. Account	3,83,748.90	" Electricity & Water Charges	2,70,592.00
" PMRPY Scheme incentives received	6,13,447.00	" Exposure Visits/Guest lecture, travel etc.,	31,502.00
" Professional Fee	10,000.00	" Food and Accommodation	21,43,343.00
To <u>Advance Donations &amp; Grants received from</u>		" House Keeping	22,336.00
- Affirmed Networks India Pvt Ltd	4,42,000.00	" Miscellaneous	11,661.00
- Aspect Technology Center India Pvt Ltd	5,25,000.00	" Medical Expenses	7,114.00
- Avanse Financial Services Ltd	15,00,000.00	" Mobilization of candidates	1,58,432.00
- Dream Orbit Softech Pvt Ltd	4,00,000.00	" Other Overheads	6,83,864.00
- DXC Technology Pvt Ltd	1,26,11,000.00	" Placement & Organizing Job Fairs	1,78,610.00
- Entco Software India Pvt Ltd	45,00,000.00	" Program Management, Monitoring etc.,	32,543.00
- Fireeye Cybersecurity Pvt	8,75,000.00	" Printing & Stationery	40,062.00
- Lowes Services India Pvt Ltd	37,73,700.00	" Programe Launch	17,123.00
- Mediatek Bangalore Pvt Ltd	12,00,000.00	" Publicity & Awareness	24,031.00
- Menzies Bobba Ground Handling Services Pvt Ltd	5,00,000.00	" Repair & Maintenance	31,412.00
- Moog Motion Controls Pvt Ltd	12,00,000.00	" Recreation Expenses	5,652.00
- Otis Elevator Company (I) Ltd	1,03,00,000.00	" Travel & Transport	15,605.00
- Price Waterhouse Coopers Sdc Bangalore	91,74,390.00		
- RedSeer Management Consulting Pvt Ltd	17,00,000.00		
<b>TOTAL C/O</b>	<b>37,90,47,825.38</b>	<b>TOTAL C/O</b>	<b>13,50,13,778.61</b>



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/D		37,90,47,825.38	TOTAL C/D		13,50,13,778.61
<b>To Advance Donations &amp; Grants received from</b>			<b>OUTSTANDING LIABILITIES</b>		
- SLK Global Solutions Pvt Ltd	6,00,000.00		By Staff Salary	3,546.00	
- SmartStream Technologies India Pvt. Ltd.,	5,00,000.00		" Sundry Creditors	49,005.00	
- Tangoe India Softek Services Pvt Ltd	10,82,500.00		" Telephone & Internet	5,000.00	
- Textron India Pvt Ltd	2,50,000.00		<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>		
- Transparent Value Private Limited	2,60,000.00		<b>TRAININGS: DHARWAD, BELGAUM</b>		
- United Way Mumbai	7,27,650.00		<b>GADAG &amp; BELLARY</b>		
- VM Ware Software India Pvt Ltd	25,00,000.00		<b>ADMINISTRATION EXPENSES</b>		
- WS Atkins India Pvt Ltd	3,28,653.00		By Bank Charges	227.73	
<b>RECEIVABLES</b>			" Refreshment Expenses	15,261.00	
<b>To Receivable received from</b>			" Telephone ,Postage & Courier	35,733.00	
- Marketing Com & Advertising	27,14,285.00		" Travelling & Conveyance	33,375.00	
- Viacom 18 Media Pvt Ltd	20,39,100.00		" Website Maintenance	16,750.00	
<b>PAYABLES</b>			<b>PROGRAMME EXPENSES</b>		
<b>To Professional Tax</b>	32,600.00		" Staff Salary	40,13,108.00	
" Sundry Creditors	5,52,607.00		" Assistive aids, Study Material etc.,	45,615.00	
" Employee Advance	2,94,528.00		" Books and Stationery	13,050.00	
" Staff Loan	1,70,929.00		" Communication	16,315.00	
<b>LOANS &amp; ADVANCES</b>			" Computer Maintenance	11,647.00	
<b>To Vehicle loan</b>	5,00,000.00		" Events & Promotional Activities	1,99,875.00	
" Credit card	1,41,432.39		" Fuel charges	10,123.00	
" Medical expenses payable	38,272.00		" Food & Accommodation	8,08,292.00	
" Retention Money	5,77,805.00		" Internet & Telephone	84,906.00	
" Staff Health Insurance	1,85,592.00		" Mobilization Skilling	19,025.00	
<b>DEPOSITS &amp; ADVANCES</b>			" Medical	9,813.00	
<b>To Building Rent Deposit</b>	1,75,000.00		" Miscellaneous	50,841.00	
" Fixed Deposit	1,99,00,000.00		" Printing & Communication	2,27,722.00	
" Stability fund	20,000.00		" Program Launch	2,038.00	
<b>Sundry Debtors</b>			" Repairs & Maintenance	3,04,194.00	
<b>To IOC Petro Card</b>	12,581.91		" Training Programme Activities	70,709.00	
<b>F.C.R.A ACCOUNT</b>			" Training Centre Rent	8,92,700.00	
<b>PRIMARY &amp; HIGH SCHOOL</b>			" Travel expenses	2,05,087.00	
<b>To Foreign Contributions received from</b>			" Welcome Kit	13,293.00	
- Charities Aids Foundation India	3,98,591.50		<b>CAPITAL EXPENDITURES</b>		
- Charities Aid Foundation America	17,58,500.00		" As per Annexure 1 Schedule No. 17	15,000.00	
- Give Foundation	3,19,905.97		<b>DEPOSITS &amp; ADVANCES</b>		
- UK Online Give Foundation	29,11,257.86		" Employee Advance	6,894.00	
<b>HIGHER EDUCATION PROGRAMME</b>			" Security deposit	90,000.00	
<b>FOR VISUALLY IMPARED CHILDREN</b>			<b>OUTSTANDING LIABILITIES</b>		
<b>To Foreign Contributions received from</b>			" Sundry Creditors	14,510.00	
- BMC Software	12,68,000.00		<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>		
- Charities Aid Foundation India (Oracle)	38,47,200.00		<b>TRAININGS: CHENNAI &amp; HYDERABAD</b>		
- Mercedes Benz Research and Dvpt, India Pvt Ltd	36,82,000.00		<b>ADMINISTRATION EXPENSES</b>		
<b>OTHER INCOME</b>			By Accounts & Auditing Cost	1,11,782.00	
<b>To Interest received on S.B. Account</b>	1,17,465.00		" Travel & Communication Expenses	68,296.00	
<b>PAYABLES</b>			<b>PROGRAMME EXPENSES</b>		
<b>To Sundry Creditors</b>	30,450.00		" Staff Salary	27,60,480.00	
" Staff Salary	500.00		" Awareness Camps	6,525.00	
<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>			" Electricity & Water charges	25,465.00	
<b>TRAININGS: Bangalore, Chennai</b>			" Events & Celebrations	35,581.00	
<b>Belgaum, Bellary &amp; Dharwad</b>			" Food & accommodation	11,85,496.00	
<b>To Foreign Contributions received from</b>			" Hospitality Charges	1,151.00	
- Societe Generale Global Solution Centre Pvt. Ltd.	52,43,250.00		" Honorarium & Refreshments	29,533.00	
- Swades Foundation	32,19,750.00		" Internet Charges / Stationary	4,262.00	
<b>OTHER INCOME</b>			" Miscellaneous Exps.	47,355.00	
<b>To Interest received on SB accounts</b>	51,263.00		" Medical expenses	24,575.00	
<b>PAYABLES</b>			" Mobilization and Communication	74,323.00	
<b>To Staff Salary</b>	5,005.00		" Nutritious Food for Beneficiaries	49,580.00	
" Employee Advance	36,000.00		" Office Maintenance	4,269.00	
<b>APP DEVELOPMENT PROGRAMME</b>			" Placement Expenses	30,601.00	
<b>To Interest received on SB accounts</b>	2,56,114.00		" Printing & Communication	31,830.00	
			" Rent	7,55,532.00	
			" Repairs & Maintenance	2,87,103.00	
<b>TOTAL C/O</b>	<b>43,57,96,613.01</b>		<b>TOTAL C/O</b>	<b>14,78,31,172.34</b>	



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>43,57,96,613.01</b>	<b>TOTAL C/D</b>	<b>14,78,31,172.34</b>
<b><u>WOMEN CRICKET AND SPORTS ACTIVITIES</u></b>		<b><u>PROGRAMME EXPENSES</u></b>	
Foreign Contributions received from		By Travel Costs	98,893.00
To NIKE INC	13,18,389.00	" Welcome Kits, Study Materials etc.,	1,12,556.00
" Australian Consulate General	8,00,000.00	<b><u>CAPITAL EXPENDITURES</u></b>	
<b><u>INCLUSIVE EDUCATION PROGRAMME</u></b>		" As per Annexure 1 Schedule No. 17	66,43,569.00
Foreign Contributions received from		<b><u>OUTSTANDING LIABILITIES</u></b>	
- Invitrogen Bio services India Pvt Ltd	73,82,500.00	" Sundry Creditors	1,500.00
- NTT Data Information Processing Services Pvt Ltd	2,96,000.00	" Staff Salary	4,307.00
<b><u>PARISARA PROJECT</u></b>		<b><u>DEPOSITS &amp; ADVANCES</u></b>	
Foreign Contribution received from		" Rent Advance	25,74,000.00
To Pollination	70,340.00	<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>	
<b><u>BUILDING ACCOUNT</u></b>		<b><u>TRAININGS: (OTIS) BANGALORE,</u></b>	
Foreign Contribution received from		<b><u>BELGAUM, ANANTHPUR (AP) &amp; DELHI</u></b>	
To Morgan Stanley Advantage		By Staff Salary	76,77,430.00
Services Private Limited	1,50,00,000.00	" Assistive aids, Study Materials etc.,	5,90,363.00
<b><u>F.C. GENERAL</u></b>		" Candidate assessment & sensitization	99,584.00
Foreign Contributions received from		" Food & accommodation	29,38,719.00
- Aditya Birla	24,450.00	" Mobilization of candidates, Surveys etc.,	2,76,712.00
- INB CREDIT	10,000.00	" Placement, Job fairs etc.,	64,258.00
- Individuals	7,49,473.00	" Program launch	49,605.00
- Morgan Stanley Advantage Service Pvt Ltd	18,000.00	" Program Management, Monitoring etc.,	5,23,241.00
- Nasscom Foundation	81,497.57	<b><u>CAPITAL EXPENDITURES</u></b>	
- National West Minster	91,449.10	" As per Annexure 1 Schedule No. 17	17,500.00
- Samarthanam USA	27,01,766.00	<b><u>DEPOSITS &amp; ADVANCES</u></b>	
- Your Cause LLC	9,94,363.00	" Building Security Deposit	1,95,000.00
To <b><u>Advance Foreign Contributions received from</u></b>		<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>	
- Alstom Transport India Ltd	2,40,000.00	<b><u>TRAININGS: DELHI, MUMBAI &amp; PUNE</u></b>	
- Eli Lilly services India private limited	10,00,000.00	<b><u>ADMINISTRATION EXPENSES</u></b>	
<b><u>OTHER INCOME</u></b>		By Accounts, HR & Communication	1,08,000.00
To Interest received on Fixed Deposits	5,62,843.00	" General Maintenance	23,483.00
<b><u>DEPOSITS &amp; ADVANCES</u></b>		" Program Management, Monitoring etc.	1,01,504.00
To Fixed Deposits	1,28,80,000.00	" Printing & Stationery	16,971.00
" Rent advance	4,95,500.00	" Telephone, Postage & Courier	11,562.00
<b><u>PAYABLES</u></b>		" Travelling & Conveyance	33,368.00
To Sundry Creditors	35,43,539.00	<b><u>PROGRAMME EXPENSES</u></b>	
" School fees payable	4,190.00	" Staff Salary	29,52,458.00
<b><u>RECEIVABLES</u></b>		" Assistive aids, Study Materials etc.,	32,258.00
To Employee Advance	32,609.00	" Consultancy Charges	15,90,467.00
		" Celebration Exp	26,147.00
		" Electricity & Water Expenses	1,28,870.00
		" Food and accommodation	11,03,296.00
		" Internet & Telephone	52,447.00
		" Industry Exposure visits	6,500.00
		" Local Conveyance	98,007.00
		" Medical Expenses	11,910.00
		" Mobilization of Candidates & survey	21,430.00
		" Miscellaneous expenses	15,669.00
		" Printing & Stationery	9,813.00
		" Rent Training Center/Hostel	19,53,613.00
		" Repair & Maintenance	19,260.00
		" Refreshment Expenses	10,944.00
		" Training Materials	8,069.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Annexure 1 Schedule No. 17	5,99,596.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Sundry Creditors	84,420.00
		" Staff Salary	35,522.00
		<b><u>LOANS &amp; ADVANCES</u></b>	
		" Employee Advance	10,000.00
		<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>	
		<b><u>TRAININGS: REC FOUNDATION:</u></b>	
		By Base Line survey Expenses	5,55,669.00
		<b><u>RECEIVABLES</u></b>	
		" TDS	1,01,768.00
<b>TOTAL C/O</b>	<b>48,40,93,521.68</b>	<b>TOTAL C/O</b>	<b>17,94,21,430.34</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	48,40,93,521.68	TOTAL C/D	17,94,21,430.34
		<b><u>SKILLING : Beauty ,Wellness, Digital Literacy &amp; Tailoring.</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Accounting charges	78,614.00
		<b><u>PROGAMME EXPENSES</u></b>	
		" Staff Salary	30,99,293.00
		" Assessment & Certification	1,50,000.00
		" Communication expense	3,62,822.00
		" Exposure Visit	12,384.00
		" Food and accommodation	4,03,577.00
		" House Keeping	51,372.00
		" Inauguration and closing ceremony	19,805.00
		" Operational Expenses	2,64,456.00
		" Personalised training kit	2,76,821.00
		" Printing and Communication Expenses	30,522.00
		" Printing & Stationery	10,984.00
		" Rent	3,00,000.00
		" Raw Materials	34,250.00
		" Tabs Digital	2,83,250.00
		" Training Manuals Digital	90,351.00
		" Travel - Project Manager, Mobilizer Digital	1,06,023.00
		" Welcome Kit	88,041.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Annexure I Schedule No. 17	8,71,830.00
		<b><u>CRICKET &amp; SPORTS ACTIVITES FOR VISUALLY IMPAIRED (BLIND)</u></b>	
		<b><u>Coaching Camp, Computer Literacy, Workshops, Fitness &amp; Sports Etiquettes</u></b>	
		By Staff Salary	4,81,838.50
		" Coach Fee	95,000.00
		" Consultancy Charges	11,36,687.00
		" Cricket Kit etc.	4,89,549.00
		" Food & Accommodation	8,93,914.00
		" Fitness & Sports Etiquettes	2,67,900.00
		" Impact Study /assessment Information	1,65,000.00
		" Others	16,884.50
		" Tournaments for Blind schools	4,69,394.00
		" Travel Expense	3,11,038.00
		" Travel for officials	3,12,830.00
		" Uniform	81,487.00
		" Venue Charges	1,44,720.00
		<b><u>NATIONAL/DOMESTIC CRICKET</u></b>	
		By Branding & Publicity	2,00,000.00
		" Cricket Balls	18,433.00
		" Food & Accommodation	24,96,811.00
		" Honorarium To Umpires & scorers	1,97,426.00
		" Logistics	2,31,119.00
		" Monetary Recognition	3,00,000.00
		" Match Fee	12,03,900.00
		" Others	85,389.00
		" Photo & Video	50,000.00
		" Travel & Transportation	19,99,575.00
		" Trophies & Mementoes	54,593.00
		" Uniforms	11,51,216.00
		" Venue Charges	1,28,913.00
		<b><u>Personal Sports Kits/ Cricket Gears etc.</u></b>	
		By Cricket apparel and accessories	5,30,891.00
		" Cricket Kit/ Equipment /Cricket Gears etc.	1,50,000.00
		" Physio Fee	1,50,000.00
		<b><u>SENSITIZATION &amp; AWARENESS</u></b>	
		By Staff Salary	8,00,000.00
		" Live Telecast / YouTube / DD Channels Etc.	5,76,895.00
		" Others	1,26,929.00
		" Printing, Stationery, Telephone etc.,	1,00,000.00
TOTAL C/O	48,40,93,521.68	TOTAL C/O	20,13,74,157.34



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	48,40,93,521.68	TOTAL C/D	20,13,74,157.34
		<b><u>SENSITIZATION &amp; AWARENESS</u></b>	
		By Social media & digital outreach	4,48,070.00
		" Travel & Transport	5,51,443.00
		<b><u>TRAINING ( BILATERAL SERIES)</u></b>	
		By Honorarium for Umpires & Scorers	65,000.00
		" Logistics Expense	46,500.00
		" Match Fee	4,65,000.00
		" Monetary Recognition	4,29,373.00
		" Nutritious food, supplements & Lodging	18,18,949.00
		" PR & Media Charges/ Press Conference	79,752.00
		" Travel and Conveyance	15,27,783.00
		" Trophies & Mementoes	1,469.00
		" Venue Charges & Others	1,62,049.00
		<b><u>OTHER BLIND CRICKET INITIATIVES</u></b>	
		By Computer Literacy and Training	18,09,206.00
		" Inaugural Expense L&T Cricket Initiative	8,500.00
		" Organising cricket camps in blind schools	1,94,594.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		By Sundry Creditors	87,300.00
		<b><u>LOANS &amp; ADVANCES</u></b>	
		By Loans & Advances	20,000.00
		<b><u>CULTURAL ACTIVITIES</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Bank Charges	249.07
		" Miscellaneous Expenses	16,032.00
		" Printing & Stationary	11,664.00
		" Refreshment Expenses	11,390.00
		" Travelling & Conveyance exp.s	1,58,378.00
		" Telephone , Postage & Courier	5,000.00
		" Website Maintenance	16,538.00
		<b><u>PROGRAMME EXPENSES</u></b>	
		" Staff Salary	13,06,853.00
		" Cash Price	1,01,000.00
		" Consultancy Charges	5,44,500.00
		" Celebrations	1,80,063.00
		" Media Expenses	41,736.00
		" Publicity & Awareness	45,578.00
		" Photo & Video	18,000.00
		" Remuneration	1,01,529.00
		" Stage, Sound Etc.,	99,000.00
		" Trophies & Awards	14,504.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		As per Annexure 1 Schedule No. 17	1,65,500.00
		<b><u>DELOITTE IMPACT DAY AND</u></b>	
		<b><u>VOLUNTEERING ACTIVITIES</u></b>	
		By Assistive Aids Study Materials	94,250.00
		" Books and Stationery	6,93,785.00
		" Events expenses	11,376.00
		" Ground Charges	24,000.00
		" Medical Expenses	16,500.00
		" Refreshment Expenses	7,875.00
		" Saplings	14,000.00
		<b><u>EARLY INTERVENTION PROGRAMME</u></b>	
		<b><u>FOR DISABLED</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By House Keeping Charges	36,735.00
		" Telephone ,Postage & Courier	12,937.00
		<b><u>PROGRAMME EXPENSES</u></b>	
		" Staff Salary	5,17,640.00
		" Books, Stationery & Others	54,976.00
		" Consultancy Charges	2,03,533.00
		" Volunteering Activity	36,380.00
TOTAL C/O	48,40,93,521.68	TOTAL C/O	21,36,50,646.41



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	48,40,93,521.68	TOTAL C/D	21,36,50,646.41
		<b><u>AWARENESS PROG. ON DISABILITY</u></b>	
		<b><u>WALKATHON/WORLD DISABLED DAY ETC.</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Miscellaneous Expenses	40,809.00
		" Online promotion & website exp	1,36,985.00
		" Refreshment Expenses	1,26,434.00
		" Repair & Maintenance	11,000.00
		" Travelling & Conveyance	2,20,797.00
		<b><u>PROGRAMME EXPENSES</u></b>	
		" Cultural Programme	75,000.00
		" Ground Charge	22,129.00
		" Mobile Toilet	28,320.00
		" Photo & Video	65,450.00
		" Publicity & Awareness	15,55,104.00
		" Promotional expenses (T shirts)	17,22,908.00
		" Remuneration Expenses	20,000.00
		" Sound & Lights	2,48,274.00
		" Stage Decoration Shamiyana	1,17,522.00
		<b><u>ASSISTIVE TECHNOLOGY FOR PERSONS</u></b>	
		<b><u>WITH DISABILITY (ATA)</u></b>	
		By Staff Salaries	22,10,000.00
		" Assistive Technology, articles etc.,	60,000.00
		" Awareness about Assistive Technology etc.	60,000.00
		" Bank Charge	1,697.05
		" Conduct & attend Assistive Technology etc.,	97,307.00
		" Conclave/ launch Events, workshops etc.,	4,45,782.00
		" Fund pilot programs	1,00,000.00
		" Impact market identification	9,157.00
		" Inbound & Outbound Marketing	36,911.00
		" Mentoring & Evaluation Sessions	71,654.00
		" Partnerships & Events	69,575.00
		" Repair, Electricity and Water	3,00,000.00
		" Running ATA Lab in Samarthanam	2,61,413.00
		" Setup & run ATA Labs	11,759.00
		" Startup mentoring by industry and disability sec	4,72,759.00
		<b><u>CAPITAL EXPENDITURE</u></b>	
		" As per Annexure 1 Schedule No. 17	17,499.00
		<b><u>LOANS &amp; ADVANCES</u></b>	
		" Sai Kumar	3,999.00
		<b><u>ENVIRONMENT PROJECT (ITC)</u></b>	
		By Staff salary	1,09,98,656.00
		" Bank Charges	1,184.00
		" Environment Day/ National Recycling Day	1,82,088.00
		" H.O. Electricity, Water & Maintenance	3,00,000.00
		" Informative, Educative & Communication	3,34,458.00
		" LVP/MLL Collection: Sorting, Bailing etc.,	2,45,96,409.00
		" Other Operational Expenses	75,348.00
		" Staff Welfare Related Cost	1,01,915.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Staff Salary	19,280.00
		" Advance paid	7,32,552.00
		" Sundry Creditors	73,892.00
		" Allowance Payable	33.00
		<b><u>PARISARA PROJECT</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Printing & Stationary Exp	2,595.00
		" Telephone ,Postage & Courier	6,800.00
		" Travelling & Conveyance	24,748.00
		" Website Maintenance Exp	2,940.00
		<b><u>PROGRAMME EXPENSES</u></b>	
		" Staff Salary	7,63,862.00
		" Household bags (for distribution)	1,65,141.00
TOTAL C/O	48,40,93,521.68	TOTAL C/O	26,06,52,791.46



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	48,40,93,521.68	TOTAL C/D	26,06,52,791.46
		<b><u>RURAL DEVELOPMENT &amp; AGRICULTURE CENTER- KODIKONDA - (A.P)</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Building Plan Approval Fee	69,975.00
		" Fencing	3,61,375.00
		" Refreshment Expenses	41,260.00
		" Repair & Maintenance	58,234.00
		" Travelling & Conveyance	1,13,511.00
		<b><u>PROGRAMME EXPENSES</u></b>	
		" Consultancy Charges	1,49,000.00
		" Electricity & Water Expenses	42,960.00
		" Staff Salary	14,006.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Annexure 1 Schedule No. 17	9,00,000.00
		<b><u>BUILDING ACCOUNT</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Building Repair & Maintenance	1,50,720.00
		" Consultancy Charge	4,26,250.00
		" Distribution of R.O. Water system to Schools	76,110.00
		" Miscellaneous Expenses	7,498.00
		" Travelling & Conveyance	27,257.00
		<b><u>FIXED ASSETS</u></b>	
		" As per Annexure 1 Schedule No. 17	96,58,279.00
		<b><u>RECEIVABLES</u></b>	
		TDS	2,101.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Sundry Creditors	22,29,590.00
		<b><u>DHARWAD BUILDING ACCOUNT</u></b>	
		By Bank Charges	976.30
		" Electricity & Water Charges	19,480.00
		" Miscellaneous Expenses	3,700.00
		" Property Tax paid	44,519.00
		" Printing & Stationary	4,623.00
		" Repairs & Maintenance	43,778.00
		" Vehicle Insurance	5,354.00
		<b><u>CAPITAL EXPENDITURE</u></b>	
		" As per Annexure 1 Schedule No. 17	1,68,317.00
		<b><u>GENERAL ACCOUNT</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Staff Salary	45,53,367.50
		" Audit Fees	16,822.00
		" Bank Charges	4,16,441.99
		" Consultancy Charges	30,94,635.00
		" House Keeping Charges	18,135.00
		" Interest paid on Vehicle Loan	64,398.93
		" Interest paid on Building Loan	1,52,902.00
		" Membership & Subscription	70,402.00
		" Miscellaneous Expense	93,055.00
		" Networking Exp	39,091.00
		" PF Administration & Other Charges	5,62,449.00
		" Printing & Stationary	5,221.00
		" Property Tax ( Mysore )	52,185.00
		" Recruitment Charges	2,30,078.00
		" Repair & Maintenance	64,846.00
		" TDS Filing Charges	27,230.00
		" Telephone ,Postage & Courier	2,05,854.00
		" Travel Allowance paid to Trustees	7,00,000.00
		" Travelling & Conveyance	2,03,725.91
		" Vehicle Insurance	30,952.00
		" Vehicle Maintenance & Fuel	4,83,640.00
		" Website Maintenance Exp	5,50,168.00
		<b><u>PROGRAMME EXPENSES</u></b>	
		By AC & Water Purifier (Donated)	96,981.00
		" Assessment & Certification	3,30,000.00
TOTAL C/O	48,40,93,521.68	TOTAL C/O	28,73,34,245.09



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	48,40,93,521.68	TOTAL C/D	28,73,34,245.09
		<b><u>PROGRAMME EXPENSES</u></b>	
		By Media Expenses	20,750.00
		" Rain Water Harvesting	1,48,781.00
		STP Plant	1,44,100.00
		" Summer Camp	5,500.00
		" Volunteering Activity	1,17,588.00
		" World Congress for Disabled	2,44,711.00
		<b><u>CAPITAL EXPENDITURE</u></b>	
		" As per Annexure 1 Schedule No. 17	32,25,424.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Audit fees	2,00,000.00
		" Consultancy charges	1,08,000.00
		" ESI	2,71,206.00
		" Employee Advance	1,84,652.00
		" Provident Fund	7,56,560.00
		" Professional Tax	27,200.00
		" P.F. Admin charges	20,484.00
		" Staff Salaries	95,207.00
		" Sundry Creditors	21,12,234.00
		" TDS	20,000.00
		" Telephone expenses	5,226.00
		<b><u>LOANS &amp; ADVANCES</u></b>	
		" Vehicle Loan paid	1,77,171.00
		" Building loan Paid	46,86,504.00
		<b><u>DEPOSITS &amp; ADVANCES</u></b>	
		" Building Rent advance	24,18,500.00
		" Electricity Additional Deposit	48,340.00
		" Employee Advance	3,16,674.00
		" Fixed Deposits	4,29,00,000.00
		" Fixed Deposit Corpus	20,000.00
		" Staff Loan	1,04,000.00
		" Shashank Bengal	1,00,001.00
		" Salary advance	5,000.00
		" Sir.M.Visvesvaraya Cooperative Bank	1,00,000.00
		<b><u>SUNDRY DEBTORS</u></b>	
		" Curio Hospitality	1,50,000.00
		" Genius Infotech LLP	95,845.00
		<b><u>RECEIVABLES</u></b>	
		" TDS	2,07,105.00
		" TCS	14,069.00
		<b><u>FUNDRAISING EXPENSES (Admin)</u></b>	
		By Staff Salary	20,37,028.00
		" Consultancy Charges	53,900.00
		" Data Base Management	13,50,000.00
		" General Maintenance	47,781.00
		" Networking Exp	1,50,256.00
		" Printing & Stationary	10,230.00
		" Refreshment Expenses	63,625.00
		" Telephone ,Postage & Courier	25,14,582.00
		" Travelling & Conveyance	4,19,843.00
		" Vehicle Maintenance & Fuel	99,628.00
		" Website Maintenance Exp	27,407.00
		<b><u>F.C.R.A ACCOUNT</u></b>	
		<b><u>PRIMARY &amp; HIGH SCHOOL</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Bank Charges	9.44
		" Building Maintenance	32,084.00
		" Electricity & Water	3,48,906.00
		" Housekeeping Materials	7,877.00
		" Printing & Stationery	24,519.00
		" Repairs and Maintenance	14,058.00
		" Telephone, Courier & Postage	1,10,632.00
		" Travelling & Conveyance	57,976.00
TOTAL C/O	48,40,93,521.68	TOTAL C/O	35,37,55,418.53



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	48,40,93,521.68	TOTAL C/D	35,37,55,418.53
		<b>ADMINISTRATION EXPENSES</b>	
		By Vehicle insurance	57,198.00
		" Vehicle Maintenance	17,206.00
		<b>PROGRAMME EXPENSES</b>	
		" Staff Salary	55,61,529.00
		" Books and Stationary	7,87,919.00
		" Consultancy Charges	4,55,501.00
		" Education & Cultural Programme	27,140.00
		" Food & Accommodation	9,14,199.00
		" Functions & Programmes	24,050.00
		" Medical Expenses	61,312.00
		" Sports Expenses	1,17,056.00
		" Supplies (nutrition & medical expenses)	3,49,033.00
		" Travel & Transportation	86,727.00
		" Tuition Fee & Uniforms	2,67,038.00
		<b>CAPITAL EXPENDITURE</b>	
		" As per Annexure I Schedule No. 17	1,01,800.00
		<b>OUTSTANDING LIABILITIES</b>	
		" Sundry Creditors	17,587.00
		<b>HIGHER EDUCATION PROGRAMME FOR VISUALLY IMPAIRED CHILDREN</b>	
		<b>ADMINISTRATION EXPENSES</b>	
		By Electricity & Water	63,160.00
		" Housekeeping Materials	17,754.00
		" Printing & Stationery	35,765.00
		" Refreshment Exp	8,551.00
		" Telephone, Courier & Postage	92,093.00
		" Travelling & Conveyance	54,089.00
		" Website Maintenance	11,443.00
		<b>PROGRAMME EXPENSES</b>	
		" Staff Salary	20,50,397.00
		" Assistive Aids	18,545.00
		" Books and Stationary	5,89,044.00
		" Building Rent	6,03,000.00
		" Certificates, prizes, medals	50,950.00
		" Educational tour	1,08,389.00
		" Food & Accommodation	32,28,430.00
		" Mattresses	26,614.00
		" Medical	1,949.00
		" Musical Instruments	20,000.00
		" School & College Fees	3,92,918.00
		" Tabs	5,00,025.00
		" Transportation Facilities	88,781.00
		" Volunteering Activity	64,573.00
		" Utilities, Electricity, Water Etc.,	95,641.00
		<b>CAPITAL EXPENDITURE</b>	
		" As per Annexure I Schedule No. 17	2,53,027.00
		<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>	
		<b>TRAININGS: Bangalore, Chennai</b>	
		<b>Belgaum, Bellary &amp; Dharwad</b>	
		<b>ADMINISTRATION EXPENSES</b>	
		By Staff Salary	60,000.00
		" Bank Charges	4,600.82
		" Electricity & Water	2,79,533.00
		" House Keeping	4,709.00
		" General Maintenance	850.00
		" Miscellaneous	36,879.00
		" Printing & Stationery	1,35,724.00
		" Refreshment Exp	9,703.00
		" Telephone, Courier & Postage	66,201.00
		" Travelling & Conveyance	2,82,494.00
		<b>PROGRAMME EXPENSES</b>	
		" Staff Salary	62,30,414.00
		" Assistive Aids, Study Materials etc.	1,22,851.00
TOTAL C/O	48,40,93,521.68	TOTAL C/O	37,82,09,810.35



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	48,40,93,521.68	TOTAL C/D	37,82,09,810.35
		<b><u>PROGRAMME EXPENSES</u></b>	
		By Books & Stationeries	1,68,480.00
		" Building Rent Expenses	11,00,750.00
		" Consultancy Charges	7,20,430.00
		" Food & Accommodation	21,99,316.00
		Inauguration & certification Events	2,35,719.00
		" Imparting Training Career etc.	24,775.00
		" Mobilization of Candidates	15,930.00
		" Medical Expenses	3,221.00
		" Publicity & Awareness	11,697.00
		" Travel, Communication	52,872.00
		" Transportation Charges	11,195.00
		" Tent House & Sound System	7,050.00
		" Uniforms	26,250.00
		" Welcome Kit	19,320.00
		<b><u>APP DEVELOPMENT PROGRAMME</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Travel cost for Enumerators	20,777.00
		<b><u>PROGRAMME EXPENSES</u></b>	
		By Staff Salary	43,11,509.00
		" App Development Charges	3,85,767.00
		" Consultancy	4,28,801.00
		<b><u>CAPITAL EXPENDITURE</u></b>	
		" As per Annexure 1 Schedule No. 17	1,29,222.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Consultancy charges	31,680.00
		" Staff Salary	1,54,724.00
		<b><u>CRICKET &amp; SPORTS ACTIVITIES</u></b>	
		<b><u>FOR VISUALLY IMPARED WOMEN</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By General Maintenance	500.00
		" Printing & Stationery	3,675.00
		" Refreshment Exp	25,337.00
		<b><u>PROGRAMME EXPENSES</u></b>	
		" Staff Salary	5,22,744.00
		" Coaching Camp	48,659.00
		" Cricket Kit & Sports equipment's	57,859.00
		" Ground rent	24,000.00
		" Match Fees	48,000.00
		" Planning & Implementation	1,20,000.00
		" Shamiyana, sound system, Stage etc.,	40,770.00
		" Transportation Exp	6,23,670.00
		" Trophies, prizes, medals	74,382.00
		" T Shirts	24,738.00
		" Uniforms	35,977.00
		<b><u>PARISARA PROJECT</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Electricity, Water Repair & Maintenance	50,576.00
		" Printing & Stationery	5,240.00
		" Travelling & Conveyance	8,568.00
		<b><u>PROGRAMME EXPENSES</u></b>	
		" Staff Salary	2,76,604.00
		" Plants for Tree Plantation	36,060.00
		" Raw Materials	15,263.00
		<b><u>INCLUSIVE EDUCATION PROGRAMME</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Staff Salary	4,41,695.00
		" Electricity & Water	2,33,349.00
		" Refreshment Exp	3,577.00
		" Travelling & Conveyance	5,274.00
		<b><u>PROGRAMME EXPENSES</u></b>	
		" Books & Stationary	54,654.00
		" Educational Tour	52,160.00
		" Education & Cultural Exchange Programme	3,067.00
TOTAL C/O	48,40,93,521.68	TOTAL C/O	39,11,05,693.35



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	48,40,93,521.68	TOTAL C/D	39,11,05,693.35
		<b>PROGRAMME EXPENSES</b>	
		By Food & Accommodation	12,26,608.00
		" Smart Class education Programme	11,86,198.00
		" Tent House & Sound System	10,620.00
		<b>MID DAY MEALS PROGRAMME</b>	
		By Food Expenses	35,85,220.00
		<b>BUILDING ACCOUNT</b>	
		<b>ADMINISTRATION EXPENSES</b>	
		By Staff Salary	4,92,708.00
		" Consultancy charges	88,000.00
		" Electricity & Water	411.00
		" Travelling & Conveyance	3,128.00
		<b>CAPITAL EXPENDITURE</b>	
		" As per Annexure 1 Schedule No. 17	1,85,92,200.00
		<b>F.C. GENERAL</b>	
		<b>ADMINISTRATION EXPENSES</b>	
		By Bank Charge	27,897.74
		" Electricity & Water	3,50,962.00
		" Printing & Stationery	52,309.00
		" Refreshment Exp	1,960.00
		" Travelling & Conveyance	49,784.00
		" Website Maintenance	49,970.00
		<b>PROGRAMME EXPENSES</b>	
		By Staff Salary	1,06,166.00
		" Coaching Camp	66,540.00
		" Consultancy Charges	9,75,827.00
		" Education & Cultural Exchange Programme	9,800.00
		" Microsoft Office License	1,34,663.00
		" Volunteering Activity	22,953.00
		<b>CAPITAL EXPENDITURE</b>	
		" As per Annexure 1 Schedule No. 17	1,26,196.00
		<b>DEPOSITS &amp; ADVANCES</b>	
		" Fixed Deposit	1,76,31,766.00
		<b>OUTSTANDING LIABILITIES</b>	
		" Audit fees	1,25,000.00
		" Sundry Creditors	4,25,271.00
		" Employee Advance	45,950.00
		" Telephone bills	29,477.00
		" Salary	48,181.00
		<b>CLOSING BALANCE</b>	
		By Bank Balances as per Sch. 36	4,75,18,629.60
		" Cash Balances as per Sch. 37	3,432.99
<b>TOTAL</b>	48,40,93,521.68	<b>TOTAL</b>	48,40,93,521.68

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

*Radhako*

(RADHAKRISHNA)  
Proprietor

Place: Bangalore  
Date : 03/09/2020



14

*Mahantesh G.K.*

(MAHANTESH G.K.)  
Managing Trustee



**SAMARTHANAM TRUST FOR THE DISABLED**

No. 11, Villa Suchita, 1st Cross, 17th 'A' Main, 2nd Phase, J.P. Nagar, Bangalore- 560 078  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>INTELLECTUAL IMPAIRED CHILDREN</u></b>		<b><u>INTELLECTUAL DISABLED CHILDREN</u></b>	
<b><u>PROJECT(Residential School for M.R.)</u></b>		<b><u>PROJECT(Residential School for M.R.)</u></b>	
To Staff Salary	56,42,178.00	By Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	60,33,760.00
" Building Maintenance	1,92,711.00	" Interest received on S.B. Account	12,056.00
" Contingencies	1,18,537.38	<b><u>SWADHAR GREH PROGRAMME</u></b>	
" Excursion	73,128.00	By Grant received from Department of Women & Child Development, Department Government of Karnataka (2019-20)	6,23,900.00
" Food Expenses	12,57,846.00	" Grant arrears receivable from Department of Women & Child Development, Department Government of Karnataka	19,80,738.00
" Medical Expenses	1,95,451.00	" Interest received on S.B. Account	1,987.00
" Uniforms	97,102.00	<b><u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u></b>	
" Vehicle Maintenance	1,67,484.00	By Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	14,74,000.00
<b><u>SWADHAR GREH PROGRAMME</u></b>		" Interest received from S.B. Account	2,015.81
To Staff Salary	7,30,253.00	" Gas subsidy	2,136.88
" Building Rent & Maintenance	5,21,039.00	<b><u>VIDYA PRASAD PROJECT</u></b>	
" Clothing	30,000.00	By Grant Received from Zilla Panchayat Bangalore Urban District, Bangalore	89,52,565.00
" Contingencies	45,188.00	" Interest received on S.B. Accounts	8,474.00
" Electricity & Water Expenses	1,04,827.00	<b><u>DEEN DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA</u></b>	
" Food Expenses	9,38,382.00	(DDUGKY , Karnataka and Kerala)	
" Medical & Hygiene	1,37,523.00	By Grant Receivable from Deen Dayal Upadhaya Grameen Kaushalya Yojana, Karnataka	1,06,44,477.00
" Pocket Money	37,360.00	" Grant Receivable from Deen Dayal Upadhaya Grameen Kaushalya Yojana, Kerala	68,31,134.00
" Recreation Activities	12,332.00	" Interest received from S.B. Account	51,858.00
<b><u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u></b>		<b><u>ADVANCE GRANTS 2018-19</u></b>	
To Staff Salary	9,61,509.00	By Grant Received from Deen Dayal Upadhaya Grameen Kaushalya Yojana, Karnataka	18,18,822.00
" Building Rent & Maintenance	7,23,228.00	" Grant Received from Deen Dayal Upadhaya Grameen Kaushalya Yojana, Kerala	31,79,172.00
" Contingencies	68,218.62	<b><u>PRIMARY &amp; HIGH SCHOOL EDUCATION</u></b>	
" Food Expenses	9,05,876.00	By <b><u>Donations received from</u></b>	
" Library	2,230.00	- Charities Aid Foundation	72,500.00
" Medical Expenses	4,900.00	- Give Foundation	16,18,910.70
<b><u>VIDYA PRASAD PROJECT</u></b>		- Karnataka Science & Technology Academy	1,15,000.00
<b><u>ADMINISTRATION EXPENSES</u></b>		- International Association for Human Values	35,21,949.00
To Bank Charge	4,919.00	- Microland Foundation	7,21,975.00
" Consultancy Charges	7,500.00	- Nasscom Foundation	7,54,027.00
" Interest paid on Vehicle loan	14,149.99	- Progress Software Development Pvt Ltd.	4,31,000.00
" Miscellaneous Exps.	13,789.00	- Tommy Hiltinger Aravind Fashion Pvt Ltd.	4,00,000.00
" Printing & Stationery	6,683.00	- Tata Elxsi India Limited	10,00,000.00
" Telephone Expenses	31,842.00	- United Way of Bengaluru	22,22,536.00
" Vehicle Insurance	44,196.00	- Ujjivan Financial Service Pvt. Ltd.	4,91,200.00
<b><u>PROGRAMME EXPENSES</u></b>		- Xiomi Technology India Pvt. Ltd.	14,361.00
" Staff Salary	20,19,071.00	By <b><u>ADVANCE GRANTS 2018-19</u></b>	
" Building Rent	8,02,250.00	- Cypress Semiconductor Technology	1,25,605.00
" Electricity & Water charges	3,44,216.00	- MediaTek Bangalore Pvt Ltd	15,32,478.00
" Gas Expenses	8,25,474.00	- Tangoe India Softek Services Pvt Ltd	10,27,500.00
" Gifts	5,720.00	- WS Atkins India Pvt Ltd	5,00,000.00
" Honorarium	1,11,163.00		
" Kitchen Items Maintenance	2,945.00		
" Milk & Curd	3,93,754.00		
" Provisions	20,82,223.00		
" Repairs & Maintenance	1,38,092.00		
" Security Service Charge	91,756.00		
" Travel Transport & Vehicle Maintenance	7,39,865.00		
" Vegetables	5,08,848.00		
<b><u>DEEN DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA</u></b>			
(DDUGKY , Karnataka and Kerala)			
<b><u>Boarding and Lodging</u></b>			
To Staff Salary	7,27,246.00		
" Boarding And Lodging	44,21,073.00		
" Electricity, Repair & Other Maintenance	1,533.00		
" Food, Accommodation & Travel	35,689.00		
" Medical Expenses	15,812.00		
<b>TOTAL C/O</b>	<b>2,63,57,111.99</b>	<b>TOTAL C/O</b>	<b>5,61,66,137.39</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>2,63,57,111.99</b>	<b>TOTAL C/D</b>	<b>5,61,66,137.39</b>
<b>Training Cost</b>		<b>SPECIAL SCHOOL FOR ID &amp; DEAF</b>	
To Staff Salary(Training Cost)	64,16,390.00	By <b>Donations received from</b>	
" Assets Rental Charges	1,99,790.00	- International Association for Human Values	15,84,864.00
" Audit Cost	2,47,800.00	- NIVIDA (Employees)	66,000.00
" Assistive Aids	4,760.00	- Service Max Technologies India Pvt. Ltd.	10,06,500.00
" Assessment & Certification	3,75,876.00	By <b>ADVANCE GRANTS 2018-19</b>	
" Communication Expense	60,710.00	- NUTANIX Technologies India Pvt Ltd	8,51,627.00
" Electricity & Other Maintenance	2,37,691.00	<b>HIGHER EDUCATION PROGRAMME</b>	
" Events	14,198.00	<b>FOR VISUALLY IMPARED CHILDREN</b>	
" House Keeping	54,870.00	By <b>Donations received from</b>	
" Miscellaneous Expense	7,521.12	- ABB India Foundation	3,50,935.00
" MIS & Tracking Monitoring Quality Control	1,29,996.00	- AIG Analytics Services Pvt Ltd	17,32,500.00
" Mobilization Expenses	30,094.00	- Amway India Enterprise	3,50,000.00
" Office Rent	12,51,000.00	- Help the Blind Foundation	2,94,516.00
" Other Training Cost	3,47,782.00	- J C Penney Services India Private Limited	9,82,000.00
" One Time Travel Cost	34,588.00	- NEC Technologies India Pvt Ltd	2,51,257.00
" Placement Travel Expenses	23,578.00	- TPI Advisory Services India Pvt. Ltd.,	2,00,000.00
" Postal & Courier	3,850.00	- Wells Fargo Egs India Pvt Ltd	5,00,000.00
" Printing & Stationery	46,447.00	By <b>ADVANCE GRANTS 2018-19</b>	
" Personnel Assistive Aids	1,38,850.00	- Allergan India Pvt Ltd	28,82,500.00
" Post Placement Support	11,22,000.00	- Micro Focus HE (Entico Software)	10,00,000.00
" Study Materials	7,817.00	- NEC Technologies India Pvt Ltd	15,00,000.00
" Service Charges	3,24,664.00	- Toyota Financial Service India Pvt Ltd	42,00,000.00
" Travel & Refreshment	97,176.00	- Xchanging Technology Services India Pvt Ltd	53,10,000.00
" Training Equipment's	45,149.00	- Xchanging Solutions Limited	14,40,000.00
" Uniforms	83,426.00	- UBM India Private Limited	20,00,000.00
<b>PRIMARY &amp; HIGH SCHOOL EDUCATION</b>		<b>OTHER INCOME</b>	
<b>ADMINISTRATION EXPENSES</b>		By Interest Received on Fixed Deposits	3,59,224.00
To Bank Charges	4,926.00	" Interest received on S.B. Account	6,12,958.00
" Building Repair & Maintenance	70,938.00	<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>	
" Cable Rent	1,403.00	<b>TRAININGS: BANGALORE</b>	
" General Maintenance	6,254.00	By <b>Donations received from</b>	
" Gifts	4,000.00	- ABB India Foundation	8,53,034.00
" Newspaper & Subscription Charges	3,390.00	- GKN Aerospace Engine Systems India	1,46,805.00
" Printing & Stationary Exp	17,038.00	- GKN Sinter Metals Pvt Ltd	1,46,805.00
" Refreshment	9,628.00	- Micro Focus Skilling (Entico Software)	5,00,000.00
" Repair & Maintenance	2,72,655.00	- Tech Mahindra Foundation	34,83,440.00
" Telephone ,Postage & Courier	1,71,782.00	- Wells Fargo Egs India Pvt Ltd	10,26,000.00
" Vehicle Insurance	46,133.00	By <b>ADVANCE GRANTS 2018-19</b>	
" Website Maintenance	7,974.00	- ABB India Foundation	26,63,668.00
<b>PROGRAMME EXPENSES</b>		- Exxonmobile Services & Technology Pvt Ltd	7,41,445.00
To Staff Salary	54,77,929.00	- Willis Towers Watson India Insurance Pvt Ltd	5,10,000.00
" Books and Stationery	6,48,465.00	<b>OTHER INCOME</b>	
" Building Rent	4,02,800.00	By Interest received on S.B. Account	25,046.00
" Celebrations	1,05,198.00	<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>	
" Consultancy Charges	4,37,190.00	<b>TRAININGS: DHARWAD, BELGAUM</b>	
" Cultural events	4,42,668.00	<b>GADAG &amp; BELLARY</b>	
" Electricity & Water Expenses	3,33,785.00	By <b>Donations received from</b>	
" Emotional and Social Well Being	7,750.00	- Akamai Technologies India Private Ltd	11,66,534.00
" Exposure visits-Primary and High School	3,18,113.00	- L & T Technology Service Ltd	26,10,149.00
" Food and Accommodation	49,30,684.00	By <b>ADVANCE GRANTS 2018-19</b>	
" Fabrication work at Government school	5,95,971.00	- Akamai Technologies India Pvt Ltd	3,78,804.00
" House Keeping Charges	1,48,541.00	- ANZ Support Service India Pvt Ltd	2,10,219.00
" Medical Expenses	58,425.00	- L & T Technology Service Ltd	10,29,445.00
" Nutritive supplements & Medical	3,20,104.00	<b>OTHER INCOME</b>	
" Photo & Video	3,150.00	By Interest received on S.B. Account	26,012.60
" Quiz Program	1,30,812.00	<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>	
" Refreshment Expenses	1,17,357.00	<b>TRAININGS: CHENNAI &amp; HYDERABAD</b>	
" Sports Expenses	51,606.00	By <b>Donations received from</b>	
" School Fees	40,100.00	- Xchanging Technology Services (I) Pvt. Ltd.	94,21,820.00
" Travel, Transport & Fuel	8,29,278.00	By <b>ADVANCE GRANTS 2018-19</b>	
" Uniform Bags Shoes & Socks	7,83,035.00	- BA Continuum India Pvt Ltd	3,98,397.00
		- DXC Technology India Pvt. Ltd.	49,14,786.00
<b>TOTAL C/O</b>	<b>5,44,62,217.11</b>	<b>TOTAL C/O</b>	<b>11,38,93,427.99</b>



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL C/D		5,44,62,217.11	TOTAL C/D		11,38,93,427.99
<b><u>SPECIAL SCHOOL FOR ID &amp; DEAF</u></b>			<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>		
<b><u>ADMINISTRATION EXPENSES</u></b>			<b><u>TRAININGS: (OTIS) Bangalore, Belgaum, Ananthpur and Delhi</u></b>		
To	Electricity & Water	23,748.00	By	<b><u>Advance Grants 2018-19</u></b>	
"	General Maintenance	3,083.00	-	OTIS Elevator company India Ltd.,	1,20,00,000.00
"	Miscellaneous Expenses	478.00	<b><u>TRAININGS: DELHI, MUMBAI &amp; PUNE</u></b>		
"	Repair & Maintenance	2,360.00	By	<b><u>Donations received from</u></b>	
"	Travelling & Conveyance	15,776.00	-	Agility Logistics Pvt Ltd	2,96,198.00
<b><u>PROGRAMME EXPENSES</u></b>			-	Bajaj Allianz General Insurance Co. Ltd.	10,00,000.00
"	Staff Salary	5,75,078.00	-	RBL Bank Ltd.,	19,00,698.00
"	Assistive Aids	10,72,500.00	By	<b><u>ADVANCE GRANTS 2018-19</u></b>	
"	Consultancy	2,58,466.00	-	Moody's Analytics Knowledge	4,26,316.00
"	Excursions and Picnic	1,46,169.00	-	RBL Bank Ltd.,	17,56,097.00
"	Food & accommodation	12,51,655.00	<b><u>OTHER INCOME</u></b>		
"	House Keeping	1,46,320.00	By	Interest received on S.B. Account	2,04,019.00
"	Medical Health Camps	1,40,501.00	<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>		
"	Stationery	53,887.00	<b><u>TRAININGS: REC FOUNDATION:</u></b>		
"	Sports Expenses	35,800.00	By	<b><u>Donations received from</u></b>	
"	Training Materials	1,78,101.00	-	REC Foundation	5,55,669.00
"	Uniforms & shoes	20,760.00	<b><u>OTHER INCOME</u></b>		
<b><u>HIGHER EDUCATION PROGRAMME</u></b>			By	Interest received on S.B. Account	4,753.00
<b><u>FOR VISUALLY IMPAIRED CHILDREN</u></b>			<b><u>SKILLING : Beauty &amp; Wellness</u></b>		
<b><u>ADMINISTRATION EXPENSES</u></b>			<b><u>Digital Literacy &amp; Tailoring</u></b>		
To	Building Repair & Maintenance	54,450.00	By	<b><u>Donations received from</u></b>	
"	House Keeping Materials	8,651.00	-	United Way of Bengaluru	64,80,100.00
"	Miscellaneous expenses	840.00	<b><u>OTHER INCOME</u></b>		
"	Printing & Stationery	11,606.00	By	Interest received on S.B. Account	1,13,663.00
"	Refreshment Exp	7,426.00	"	Interest received on Fixed Deposits	1,676.00
"	Telephone Expenses	75,628.00	<b><u>CRICKET &amp; SPORTS ACTIVITIES FOR</u></b>		
<b><u>PROGRAMME EXPENSES</u></b>			<b><u>VISUALLY IMPAIRED (BLIND)</u></b>		
"	Staff Salary	56,48,892.00	By	<b><u>Donations received from</u></b>	
"	Assistive Aids Study Materials	6,34,624.00	-	IndusInd Bank Ltd	1,61,47,478.00
"	Books & Stationery	3,05,440.00	-	L & T Technology Service Ltd	5,00,000.00
"	Building Rent	6,27,000.00	-	Individual Donations	65,600.00
"	Consultancy Charges	5,65,574.00	By	<b><u>ADVANCE GRANTS 2018-19</u></b>	
"	Events	48,381.00	-	Allergen India Pvt Ltd	48,23,346.00
"	Educational Tour	40,007.00	<b><u>OTHER INCOME</u></b>		
"	Electricity & Water Charges	1,59,728.00	By	Interest received on S.B. Account	2,14,101.00
"	Food and accommodation	63,07,855.00	<b><u>CULTURAL ACTIVITIES</u></b>		
"	Medical Scribe Expenses	1,15,063.00	By	<b><u>Donations received from</u></b>	
"	Mobilization of Students Surveys etc.,	78,311.00	-	Euromonitor Research & Consulting (India) Pvt Ltd	4,53,571.00
"	Mobilization of students	66,674.00	-	Unisys India Pvt Ltd.,	1,63,000.00
"	Program Management, Monitoring etc.,	1,90,004.00	By	<b><u>ADVANCE GRANTS 2018-19</u></b>	
"	Publicity & Awareness	16,320.00	-	Education Quality Foundation	3,00,000.00
"	Recreation Tours and Picnic	2,09,092.00	<b><u>DELOITTE IMPACT DAY VOL. ACTIVITIES</u></b>		
"	Study Materials	2,20,500.00	By	<b><u>Donations received from</u></b>	
"	Textbook & Stationery	3,37,337.00	-	United Way of Bengaluru	6,94,700.00
"	Travel & Transport	11,32,659.00	-	United Way of -Delhi	56,000.00
"	Tuition Fees & Coaching fees	59,97,091.00	<b><u>AWARENESS PROGRAMMES ON DISABILITY</u></b>		
"	Volunteering Activity	3,22,067.00	By	<b><u>Donations received from</u></b>	
<b><u>LIBRARY PROJECT</u></b>			-	DXC Technology India Pvt. Ltd.	21,25,000.00
<b><u>ADMINISTRATION EXPENSES</u></b>			-	Kluber Lubrication India Pvt Ltd	5,00,000.00
To	Travelling & Conveyance	540.00	-	Nasscom Foundation	12,45,973.00
"	Vehicle Maintenance	3,245.00	<b><u>ASSISTIVE TECHNOLOGY FOR PERSONS</u></b>		
<b><u>PROGRAMME EXPENSES</u></b>			<b><u>WITH DISABILITY (ATA)</u></b>		
"	Books and Stationery	1,600.00	By	<b><u>Donations received from</u></b>	
"	Staff Salary	2,02,130.00	-	T E Connectivity Services India Pvt Ltd	68,493.00
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>			By	<b><u>ADVANCE GRANTS 2018-19</u></b>	
<b><u>TRAININGS: BANGALORE</u></b>			-	T E Connectivity Services India Pvt Ltd	16,07,020.05
<b><u>ADMINISTRATION EXPENSES</u></b>			-	Thomson Reuters India Private Limited	15,50,000.00
To	Staff Salary	5,83,026.00	-	Scientific games	10,00,000.00
"	Bank Charges	1,797.50			
"	Consultancy	20,000.00			
"	Electricity & Water Charges	1,20,000.00			
<b>TOTAL C/O</b>		<b>8,25,00,457.61</b>	<b>TOTAL C/O</b>		<b>17,01,46,899.04</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>8,25,00,457.61</b>	<b>TOTAL C/D</b>	<b>17,01,46,899.04</b>
<b><u>ADMINISTRATION EXPENSES</u></b>		<b><u>OTHER INCOME</u></b>	
To Housekeeping	14,427.00	By Interest received on S.B. Account	1,14,928.00
" Printing & Stationary Exp	92,170.00	<b><u>ENVIRONMENT PROJECT (ITC)</u></b>	
" Repair & Maintenance	65,660.00	By <b><u>Donations received from</u></b>	
" Travelling & Conveyance	32,777.00	- ITC Co Ltd	3,67,92,330.00
<b><u>PROGRAMME EXPENSES</u></b>		<b><u>PARISARA PROJECT</u></b>	
" Staff Salary	2,14,02,012.00	By <b><u>Donations received from</u></b>	
" Assistive aids, Study Materials etc.,	2,57,321.00	- Exxonmobile Services & Technology Pvt Ltd	7,23,706.00
" Building Rent	4,66,739.00	<b><u>BUILDING ACCOUNT</u></b>	
" Consultancy Charges	13,74,539.00	By Individual Donations Received	2,10,000.00
" Communication	1,14,267.00	By <b><u>Donations received from</u></b>	
" Course consumables & course materials	94,725.00	- Nirmithi Kendra, Bangalore Urban	5,86,102.00
" Events	77,835.00	- Fireeye Cybersecurity Pvt Ltd.,	6,86,000.00
" Electricity & Water Charges	2,70,592.00	By <b><u>ADVANCE GRANTS 2018-19</u></b>	
" Exposure Visits/Guest lecture, travel etc.,	31,502.00	- General Insurance Corporation of India	24,50,000.00
" Food and Accommodation	21,43,343.00	- Moog Motion Controls Pvt Ltd	16,19,411.00
" House Keeping	22,336.00	- Yokogawa India Pvt. Ltd.,	65,47,023.00
" Miscellaneous	11,661.00	<b><u>OTHER INCOME</u></b>	
" Medical Expenses	7,114.00	By Interest received on Fixed Deposits	1,63,680.90
" Mobilization of candidates	1,58,432.00	" Interest received on S.B. Account	35,779.00
" Other Overheads	6,83,864.00	<b><u>DHARWAD BUILDING ACCOUNT</u></b>	
" Placement & Organizing Job Fairs	1,78,610.00	By Interest received on S.B. Account	35,496.00
" Program Management, Monitoring etc.,	32,543.00	<b><u>GENERAL ACCOUNT</u></b>	
" Printing & Stationery	40,062.00	By <b><u>Donations received from</u></b>	
" Programme Launch	17,123.00	- ANZ Support Service India Pvt Ltd	1,29,400.00
" Publicity & Awareness	24,031.00	- Ctl Technologies India BOFA( century Link)	1,00,000.00
" Repair & Maintenance	31,412.00	- Chem-Trend Chemicals Company	5,72,884.00
" Recreation Expenses	5,652.00	- DXC Technology India Pvt. Ltd.	10,25,000.00
" Travel & Transport	15,605.00	- Herbalife International India Private Ltd	2,00,000.00
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>		- HSBC Electronic Data Processing	1,37,900.00
<b><u>TRAININGS: DHARWAD, BELGAUM</u></b>		- Innovent Capital India Pvt Ltd	9,30,000.00
<b><u>GADAG &amp; BELLARY</u></b>		- IBM India Private Limited	1,36,000.00
<b><u>ADMINISTRATION EXPENSES</u></b>		- J C Penney Services India Private Limited	4,15,546.00
To Bank Charges	227.73	- Kintetsu World Express ( India ) Pvt Ltd	5,54,750.00
" Refreshment Expenses	15,261.00	- Lifestyle International Pvt Ltd	1,00,000.00
" Telephone ,Postage & Courier	35,733.00	- Laksh Semi Conductor	2,00,000.00
" Travelling & Conveyance	33,375.00	- Nasscom Foundation	16,70,539.29
" Website Maintenance	16,750.00	- Nirmithi Kendra, Bangalore Urban	1,18,021.00
<b><u>PROGRAMME EXPENSES</u></b>		- V Kare Charitable Trust	10,00,000.00
" Staff Salary	40,13,108.00	- XL India Business Services Pvt Ltd	5,10,000.00
" Assistive aids, Study Material etc.,	45,615.00	- Yaskawa Electric India Pvt Ltd.,	16,30,000.00
" Books and Stationery	13,050.00	<b><u>DONATIONS U/S. 80G OF I.T. ACT</u></b>	
" Communication	16,315.00	By <b><u>Received from</u></b>	
" Computer Maintenance	11,647.00	- Individuals, Foundations, Corporates & others	4,71,81,842.37
" Events & Promotional Activities	1,99,875.00	<b><u>OTHER INCOME</u></b>	
" Fuel charges	10,123.00	By Dividend	51,968.00
" Food & Accommodation	8,08,292.00	" Flood relief fund received from employees	2,07,226.00
" Internet & Telephone	84,906.00	" Interest received on Fixed Deposits	6,54,134.44
" Mobilization Skilling	19,025.00	" Interest received on S.B. Account	3,83,748.90
" Medical	9,813.00	" Marketing Com & Advertising	60,052.00
" Miscellaneous	50,841.00	" Professional fees	10,000.00
" Printing & Communication	2,27,722.00	" Interest provision on Fixed Deposits	1,97,520.00
" Programme Launch	2,038.00	<b><u>F.C.R.A ACCOUNT</u></b>	
" Repairs & Maintenance	3,04,194.00	<b><u>PRIMARY &amp; HIGH SCHOOL</u></b>	
" Training Programme Activities	70,709.00	By <b><u>Foreign Contributions received from</u></b>	
" Training Centre Rent	8,92,700.00	- Charities Aids Foundation India	3,98,591.50
" Travel expenses	2,05,087.00	- Charities Aid Foundation America	2,90,173.00
" Welcome Kit	13,293.00	- Give Foundation	3,19,905.97
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>		- UK Online Give Foundation	29,11,257.86
<b><u>TRAININGS: CHENNAI &amp; HYDERABAD</u></b>		By <b><u>ADVANCE GRANTS 2018-19</u></b>	
<b><u>ADMINISTRATION EXPENSES</u></b>		- Airvana Networks Processing Services Pvt. Ltd.,	7,50,000.00
To Accounts & Auditing Cost	1,11,782.00	- Charities Aid Foundation (Target)	12,90,132.00
" Travel & Communication Expenses	68,296.00	- Price Water House Co S D CTR(BLR)PL	21,00,000.00
<b>TOTAL C/O</b>	<b>11,74,46,589.34</b>	<b>TOTAL C/O</b>	<b>28,63,47,947.27</b>



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL C/D		11,74,46,589.34	TOTAL C/D		28,63,47,947.27
<b>PROGRAMME EXPENSES</b>			<b>HIGHER EDUCATION PROGRAMME</b>		
To Staff Salary	27,60,480.00		<b>FOR VISUALLY IMPAIRED CHILDREN</b>		
" Awareness Camps	6,525.00		By Foreign Contributions received from		
" Electricity & Water charges	25,465.00		- BMC Software		11,40,116.00
" Events & Celebrations	35,581.00		- Charities Aid Foundation India (Oracle)		38,47,200.00
" Food & accommodation	11,85,496.00		- Mercedes Benz Research and Devt. India Pvt Ltd		9,01,335.00
" Hospitality Charges	1,151.00		By <b>ADVANCE GRANTS 2018-19</b>		
" Honorarium & Refreshments	29,533.00		- CAF Oracle		21,079.00
" Internet Charges / Stationary	4,262.00		- Mercedes Benz Research and Devt. India Pvt Ltd		23,47,866.00
" Miscellaneous Exps.	47,355.00		<b>OTHER INCOME</b>		
" Medical expenses	24,575.00		By Interest received on S.B. Account		1,17,465.00
" Mobilization and Communication	74,323.00		<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>		
" Nutritious Food for Beneficiaries	49,580.00		<b>TRAININGS: Bangalore, Chennai</b>		
" Office Maintenance	4,269.00		<b>Belgaum, Bellary &amp; Dharwad</b>		
" Placement Expenses	30,601.00		By Foreign Contributions received from		
" Printing & Communication	31,830.00		- Societe Generale Global Solution		
" Rent	7,55,532.00		Centre Private Limited		52,43,250.00
" Repairs & Maintenance	2,87,103.00		- Swades Foundation		13,35,336.00
" Travel Costs	98,893.00		By <b>ADVANCE GRANTS 2018-19</b>		
" Welcome Kits, Study Materials etc.,	1,12,556.00		- BA Continuum India Pvt. Ltd.,		23,15,198.00
			- Price Water House Co S D CTR(BLR)PL		28,00,000.00
<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>			<b>OTHER INCOME</b>		
<b>TRAININGS: (OTIS) BANGALORE,</b>			By Interest received on SB accounts		51,263.00
<b>BELGAUM, ANANTHPUR (AP) &amp; DELHI</b>			<b>APP DEVELOPMENT PROGRAMME</b>		
To Staff Salary	76,77,430.00		By <b>ADVANCE GRANTS 2018-19</b>		
" Assistive aids, Study Materials etc.,	5,90,363.00		- Price Water House Co S D CTR(BLR)PL		53,00,000.00
" Candidate assessment & sensitization	99,584.00		<b>OTHER INCOME</b>		
" Food & accommodation	29,38,719.00		By Interest received on SB accounts		2,56,114.00
" Mobilization of candidates, Surveys etc.,	2,76,712.00		<b>WOMEN CRICKET AND SPORTS ACTIVITIES</b>		
" Placement, Job fairs etc.,	64,258.00		By Foreign Contributions received from		
" Program launch	49,605.00		- NIKE INC		11,65,074.00
" Program Management, Monitoring etc.,	5,23,241.00		- Australian Consulate General		4,85,237.00
<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>			<b>INCLUSIVE EDUCATION PROGRAMME</b>		
<b>TRAININGS: DELHI, MUMBAI &amp; PUNE</b>			By Foreign Contributions received from		
<b>ADMINISTRATION EXPENSES</b>			- Invitrogen Bio services India Pvt Ltd		47,09,795.00
To Accounts, HR & Communication	1,08,000.00		- NTT Data Information Processing Services Pvt I		2,96,000.00
" General Maintenance	23,483.00		By <b>ADVANCE GRANTS 2018-19</b>		
" Program Management, Monitoring etc.	1,01,504.00		- NTT Data Information Processing Services Pvt Ltd		3,70,227.00
" Printing & Stationary	16,971.00		<b>PARISARA PROJECT</b>		
" Telephone, Postage & Courier	11,562.00		By Foreign Contribution received from		
" Travelling & Conveyance	33,368.00		- Pollination		70,340.00
<b>PROGRAMME EXPENSES</b>			By <b>ADVANCE GRANTS 2018-19</b>		
" Staff Salary	29,52,458.00		- NTT Data Information Processing Services Pvt Ltd		1,91,556.00
" Assistive aids, Study Materials etc.,	32,258.00		<b>F.C. GENERAL</b>		
" Consultancy Charges	15,90,467.00		By Foreign Contributions received from		
" Celebration Exp	26,147.00		- Aditya Birla		24,450.00
" Electricity & Water Expenses	1,28,870.00		- INB CREDIT		10,000.00
" Food and accommodation	11,03,296.00		- Individuals		7,49,473.00
" Internet & Telephone	52,447.00		- Morgan Stanley Advantage Service Pvt Ltd		53,41,721.00
" Industry Exposure visits	6,500.00		- Nasscom Foundation		81,497.57
" Local Conveyance	98,007.00		- National West Minster		91,449.10
" Medical Expenses	11,910.00		- Samarthanam USA		27,01,766.00
" Mobilization of Candidates & survey	21,430.00		- Your Cause LLC		9,94,363.00
" Miscellaneous expenses	15,669.00		By <b>ADVANCE GRANTS 2018-19</b>		
" Printing & Stationary	9,813.00		- Morgan Stanley India Primary Dealer Pvt Ltd		35,00,000.00
" Rent Training Center/Hostel	19,53,613.00		- Morgan Stanley India Company Pvt Ltd		1,00,00,000.00
" Repair & Maintenance	19,260.00		- NTT Data Information Processing Services Pvt Ltd		3,52,726.00
" Refreshment Expenses	10,944.00		- Societe Generale Global Solutions Centre Pvt. L		10,35,649.00
" Training Materials	8,069.00		<b>OTHER INCOME</b>		
<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>			By Interest received on Fixed Deposits		5,62,843.00
<b>TRAININGS: REC FOUNDATION:</b>					
To Base Line survey Expenses	5,55,669.00				
<b>TOTAL C/O</b>	<b>14,41,23,326.34</b>		<b>TOTAL C/O</b>		<b>34,47,58,335.94</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>14,41,23,326.34</b>	<b>TOTAL C/D</b>	<b>34,47,58,335.94</b>
<b><u>SKILLING : Beauty ,Wellness, Digital Literacy &amp; Tailoring.</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Accounting charges	78,614.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Staff Salary	30,99,293.00		
" Assessment & Certification	1,50,000.00		
" Communication expense	3,62,822.00		
" Exposure Visit	12,384.00		
" Food and accommodation	4,03,577.00		
" House Keeping	51,372.00		
" Inauguration and closing ceremony	19,805.00		
" Operational Expenses	2,64,456.00		
" Personalised training kit	2,76,821.00		
" Printing and Communication Expenses	30,522.00		
" Printing & Stationery	10,984.00		
" Rent	3,00,000.00		
" Raw Materials	34,250.00		
" Tabs Digital	2,83,250.00		
" Training Manuals Digital	90,351.00		
" Travel - Project Manager, Mobilizer Digital	1,06,023.00		
" Welcome Kit	88,041.00		
<b><u>CRICKET &amp; SPORTS ACTIVITES FOR VISUALLY IMPAIRED (BLIND)</u></b>			
<b><u>Coaching Camp, Computer Literacy, Workshops, Fitness &amp; Sports Etiquettes</u></b>			
To Staff Salary	4,81,838.50		
" Coach Fee	95,000.00		
" Consultancy Charges	11,36,687.00		
" Cricket Kit etc.	4,89,549.00		
" Food & Accommodation	8,93,914.00		
" Fitness & Sports Etiquettes	2,67,900.00		
" Impact Study /assessment Information	1,65,000.00		
" Others	16,884.50		
" Tournaments for Blind schools	4,69,394.00		
" Travel Expense	3,11,038.00		
" Travel for officials	3,12,830.00		
" Uniform	81,487.00		
" Venue Charges	1,44,720.00		
<b><u>NATIONAL/DOMESTIC CRICKET</u></b>			
To Branding & Publicity	2,00,000.00		
" Cricket Balls	18,433.00		
" Food & Accommodation	24,96,811.00		
" Honorarium To Umpires & scorers	1,97,426.00		
" Logistics	2,31,119.00		
" Monetary Recognition	3,00,000.00		
" Match Fee	12,03,900.00		
" Others	85,389.00		
" Photo & Video	50,000.00		
" Travel & Transportation	19,99,575.00		
" Trophies & Mementoes	54,593.00		
" Uniforms	11,51,216.00		
" Venue Charges	1,28,913.00		
<b><u>Personal Sports Kits/ Cricket Gears etc.</u></b>			
To Cricket apparel and accessories	5,30,891.00		
" Cricket Kit/ Equipment /Cricket Gears etc.	1,50,000.00		
" Physio Fee	1,50,000.00		
<b><u>SENSITIZATION &amp; AWARENESS</u></b>			
To Staff Salary	8,00,000.00		
" Live Telecast / YouTube / DD Channels Etc.	5,76,895.00		
" Others	1,26,929.00		
" Printing, Stationery, Telephone etc.,	1,00,000.00		
" Social media & digital outreach	4,48,070.00		
" Travel & Transport	5,51,443.00		
<b>TOTAL C/O</b>	<b>16,62,03,736.34</b>	<b>TOTAL C/O</b>	<b>34,47,58,335.94</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>16,62,03,736.34</b>	<b>TOTAL C/D</b>	<b>34,47,58,335.94</b>
<b><u>TRAINING ( BILATERAL SERIES)</u></b>			
To Honorarium for Umpires & Scorers	65,000.00		
" Logistics Expense	46,500.00		
" Match Fee	4,65,000.00		
" Monetary Recognition	4,29,373.00		
" Nutritious food, supplements & Lodging	18,18,949.00		
PR & Media Charges/ Press Conference	79,752.00		
" Travel and Conveyance	15,27,783.00		
" Trophies & Mementoes	1,469.00		
" Venue Charges & Others	1,62,049.00		
<b><u>OTHER BLIND CRICKET INITIATIVES</u></b>			
To Computer Literacy and Training	18,09,206.00		
" Inaugural Expense L&T Cricket Initiative	8,500.00		
" Organising cricket camps in blind schools	1,94,594.00		
<b><u>CULTURAL ACTIVITIES</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Bank Charges	249.07		
" Miscellaneous Expenses	16,032.00		
" Printing & Stationary	11,664.00		
" Refreshment Expenses	11,390.00		
" Travelling & Conveyance exps.	1,58,378.00		
" Telephone , Postage & Courier	5,000.00		
" Website Maintenance	16,538.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Staff Salary	13,06,853.00		
" Cash Price	1,01,000.00		
" Consultancy Charges	5,44,500.00		
" Celebrations	1,80,063.00		
" Media Expenses	41,736.00		
" Publicity & Awareness	45,578.00		
" Photo & Video	18,000.00		
" Remuneration	1,01,529.00		
" Stage, Sound Etc.,	99,000.00		
" Trophies & Awards	14,504.00		
<b><u>DELOITTE IMPACT DAY AND VOLUNTEERING ACTIVITIES</u></b>			
To Assistive Aids Study Materials	94,250.00		
" Books and Stationery	6,93,785.00		
" Events expenses	11,376.00		
" Ground Charges	24,000.00		
" Medical Expenses	16,500.00		
" Refreshment Expenses	7,875.00		
" Saplings	14,000.00		
<b><u>EARLY INTERVENTION PROGRAMME FOR DISABLED</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To House Keeping Charges	36,735.00		
" Telephone ,Postage & Courier	12,937.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Staff Salary	5,17,640.00		
" Books, Stationery & Others	54,976.00		
" Consultancy Charges	2,03,533.00		
" Volunteering Activity	36,380.00		
<b><u>AWARENESS PROG. ON DISABILITY WALKATHON/WORLD DISABLED DAY ETC.</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Miscellaneous Expenses	40,809.00		
" Online promotion & website exp	1,36,985.00		
" Refreshment Expenses	1,26,434.00		
" Repair & Maintenance	11,000.00		
" Travelling & Conveyance	2,20,797.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Cultural Programme	75,000.00		
" Ground Charge	22,129.00		
<b>TOTAL C/O</b>	<b>17,78,41,066.41</b>	<b>TOTAL C/O</b>	<b>34,47,58,335.94</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>17,78,41,066.41</b>	<b>TOTAL C/D</b>	<b>34,47,58,335.94</b>
<b><u>PROGRAMME EXPENSES</u></b>			
To Mobile Toilet	28,320.00		
" Photo & Video	65,450.00		
" Publicity & Awareness	15,55,104.00		
" Promotional expenses (T shirts)	17,22,908.00		
" Remuneration Expenses	20,000.00		
" Sound & Lights	2,48,274.00		
" Stage Decoration Shamiyana	1,17,522.00		
<b><u>ASSISTIVE TECHNOLOGY FOR PERSONS WITH DISABILITY (ATA)</u></b>			
To Staff Salaries	22,10,000.00		
" Assistive Technology, articles etc.,	60,000.00		
" Awareness about Assistive Technology etc.	60,000.00		
" Bank Charge	1,697.05		
" Conduct & attend Assistive Technology etc.,	97,307.00		
" Conclave/ launch Events, workshops etc.,	4,45,782.00		
" Fund pilot programs	1,00,000.00		
" Impact market identification	9,157.00		
" Inbound & Outbound Marketing	36,911.00		
" Mentoring & Evaluation Sessions	71,654.00		
" Partnerships & Events	69,575.00		
" Repair, Electricity and Water	3,00,000.00		
" Running ATA Lab in Samarthanam	2,61,413.00		
" Setup & run ATA Labs	11,759.00		
" Startup mentoring by industry and disability sec	4,72,759.00		
<b><u>ENVIRONMENT PROJECT (ITC)</u></b>			
To Staff salary	1,09,98,656.00		
" Bank Charges	1,184.00		
" Environment Day/ National Recycling Day	1,82,088.00		
" H.O. Electricity, Water & Maintenance	3,00,000.00		
" Informative, Educative & Communication	3,34,458.00		
" LVP/MLL Collection: Sorting, Bailing etc.,	2,45,96,409.00		
" Other Operational Expenses	75,348.00		
" Staff Welfare Related Cost	1,01,915.00		
<b><u>PARISARA PROJECT</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Printing & Stationary Exp	2,595.00		
" Telephone ,Postage & Courier	6,800.00		
" Travelling & Conveyance	24,748.00		
" Website Maintenance Exp	2,940.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Staff Salary	7,63,862.00		
" Household bags (for distribution)	1,65,141.00		
<b><u>RURAL DEVELOPMENT &amp; AGRICULTURE</u></b>			
<b><u>CENTER- KODIKONDA - (A.P)</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Building Plan Approval Fee	69,975.00		
" Fencing	3,61,375.00		
" Refreshment Expenses	41,260.00		
" Repair & Maintenance	58,234.00		
" Travelling & Conveyance	1,13,511.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Consultancy Charges	1,49,000.00		
" Electricity & Water Expenses	42,960.00		
" Staff Salary	14,006.00		
<b><u>BUILDING ACCOUNT</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Building Repair & Maintenance	1,50,720.00		
" Consultancy Charge	4,26,250.00		
" Distribution of R.O. Water system to Schools	76,110.00		
" Miscellaneous Expenses	7,498.00		
" Travelling & Conveyance	27,257.00		
<b>TOTAL C/O</b>	<b>22,49,00,958.46</b>	<b>TOTAL C/O</b>	<b>34,47,58,335.94</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>22,49,00,958.46</b>	<b>TOTAL C/D</b>	<b>34,47,58,335.94</b>
<b><u>DHARWAD BUILDING ACCOUNT</u></b>			
To Bank Charges	976.30		
" Electricity & Water Charges	19,480.00		
" Miscellaneous Expenses	3,700.00		
" Property Tax paid	44,519.00		
" Printing & Stationary	4,623.00		
" Repairs & Maintenance	43,778.00		
" Vehicle Insurance	5,354.00		
<b><u>GENERAL ACCOUNT</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Staff Salary	37,26,723.50		
" Audit Fees	2,66,822.00		
" Bank Charges	4,16,441.99		
" Consultancy Charges	30,94,635.00		
" House Keeping Charges	18,135.00		
" Interest paid on Vehicle Loan	64,398.93		
" Interest paid on Building Loan	1,52,902.00		
" Membership & Subscription	70,402.00		
" Miscellaneous Expense	93,055.00		
" Networking Exp	39,091.00		
" PF Administration & Other Charges	5,62,449.00		
" Printing & Stationary	5,221.00		
" Property Tax ( Mysore )	52,185.00		
" Recruitment Charges	2,30,078.00		
" Repair & Maintenance	64,846.00		
" TDS Filing Charges	27,230.00		
" Telephone ,Postage & Courier	2,05,854.00		
" Travel Allowance paid to Trustees	7,00,000.00		
" Travelling & Conveyance	2,03,725.91		
" Vehicle Insurance	30,952.00		
" Vehicle Maintenance & Fuel	4,83,640.00		
" Website Maintenance Exp	5,50,168.00		
" Loss on Sale of Vehicle	87,584.14		
<b><u>PROGRAMME EXPENSES</u></b>			
To AC & Water Purifier (Donated)	96,981.00		
" Assessment & Certification	3,30,000.00		
" Media Expenses	20,750.00		
" Rain Water Harvesting	1,48,781.00		
" STP Planet	1,44,100.00		
" Summer Camp	5,500.00		
" Volunteering Activity	1,17,588.00		
" World Congress for Disabled	2,44,711.00		
<b><u>FUNDRAISING EXPENSES (Admin)</u></b>			
To Staff Salary	20,37,028.00		
" Consultancy Charges	53,900.00		
" Data Base Management	13,50,000.00		
" General Maintenance	47,781.00		
" Networking Exp	1,50,256.00		
" Printing & Stationary	10,230.00		
" Refreshment Expenses	63,625.00		
" Telephone ,Postage & Courier	25,14,582.00		
" Travelling & Conveyance	4,19,843.00		
" Vehicle Maintenance & Fuel	99,628.00		
" Website Maintenance Exp	27,407.00		
<b><u>F.C.R.A ACCOUNT</u></b>			
<b><u>PRIMARY &amp; HIGH SCHOOL</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Bank Charges	9.44		
" Building Maintenance	32,084.00		
" Electricity & Water	3,48,906.00		
" Housekeeping Materials	7,877.00		
" Printing & Stationery	24,519.00		
" Repairs and Maintenance	14,058.00		
" Telephone, Courier & Postage	1,10,632.00		
<b>TOTAL C/O</b>	<b>24,45,90,704.67</b>	<b>TOTAL C/O</b>	<b>34,47,58,335.94</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>24,45,90,704.67</b>	<b>TOTAL C/D</b>	<b>34,47,58,335.94</b>
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Travelling & Conveyance	57,976.00		
" Vehicle insurance	57,198.00		
" Vehicle Maintenance	17,206.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Staff Salary	55,61,529.00		
" Books and Stationary	7,87,919.00		
" Consultancy Charges	4,55,501.00		
" Education & Cultural Programme	27,140.00		
" Food & Accommodation	9,14,199.00		
" Functions & Programmes	24,050.00		
" Medical Expenses	61,312.00		
" Sports Expenses	1,17,056.00		
" Supplies (nutrition & medical expenses)	3,49,033.00		
" Travel & Transportation	86,727.00		
" Tuition Fee & Uniforms	2,67,038.00		
<b><u>HIGHER EDUCATION PROGRAMME FOR VISUALLY IMPAIRED CHILDREN</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Electricity & Water	63,160.00		
" Housekeeping Materials	17,754.00		
" Printing & Stationery	35,765.00		
" Refreshment Exp	8,551.00		
" Telephone, Courier & Postage	92,093.00		
" Travelling & Conveyance	54,089.00		
" Website Maintenance	11,443.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Staff Salary	20,50,397.00		
" Assistive Aids	18,545.00		
" Books and Stationary	5,89,044.00		
" Building Rent	6,03,000.00		
" Certificates, prizes, medals	50,950.00		
" Educational tour	1,08,389.00		
" Food & Accommodation	32,28,430.00		
" Mattresses	26,614.00		
" Medical	1,949.00		
" Musical Instruments	20,000.00		
" School & College Fees	3,92,918.00		
" Tabs	5,00,025.00		
" Transportation Facilities	88,781.00		
" Volunteering Activity	64,573.00		
" Utilities, Electricity, Water Etc.,	95,641.00		
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>			
<b><u>TRAININGS: Bangalore, Chennai</u></b>			
<b><u>Belgaum, Bellary &amp; Dharwad</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Staff Salary	60,000.00		
" Bank Charges	4,600.82		
" Electricity & Water	2,79,533.00		
" House Keeping	4,709.00		
" General Maintenance	850.00		
" Miscellaneous	36,879.00		
" Printing & Stationery	1,35,724.00		
" Refreshment Exp	9,703.00		
" Telephone, Courier & Postage	66,201.00		
" Travelling & Conveyance	2,82,494.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Staff Salary	62,30,414.00		
" Assistive Aids, Study Materials etc.	1,22,851.00		
" Books & Stationeries	1,68,480.00		
" Building Rent Expenses	11,00,750.00		
" Consultancy Charges	7,20,430.00		
" Food & Accommodation	21,99,316.00		
" Inauguration & certification Events	2,35,719.00		
<b>TOTAL C/O</b>	<b>27,31,55,353.49</b>	<b>TOTAL C/O</b>	<b>34,47,58,335.94</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>27,31,55,353.49</b>	<b>TOTAL C/D</b>	<b>34,47,58,335.94</b>
<b><u>PROGRAMME EXPENSES</u></b>			
To Imparting Training Career etc.	24,775.00		
" Mobilization of Candidates	15,930.00		
" Medical Expenses	3,221.00		
" Publicity & Awareness	11,697.00		
" Travel, Communication	52,872.00		
" Transportation Charges	11,195.00		
" Tent House & Sound System	7,050.00		
" Uniforms	26,250.00		
" Welcome Kit	19,320.00		
<b><u>APP DEVELOPMENT PROGRAMME</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Travel cost for Enumerators	20,777.00		
<b><u>PROGRAMME EXPENSES</u></b>			
To Staff Salary	43,11,509.00		
" App Development Charges	3,85,767.00		
" Consultancy	4,28,801.00		
<b><u>CRICKET &amp; SPORTS ACTIVITIES</u></b>			
<b><u>FOR VISUALLY IMPAIRED WOMEN</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To General Maintenance	500.00		
" Printing & Stationery	3,675.00		
" Refreshment Exp	25,337.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Staff Salary	5,22,744.00		
" Coaching Camp	48,659.00		
" Cricket Kit & Sports equipment's	57,859.00		
" Ground rent	24,000.00		
" Match Fees	48,000.00		
" Planning & Implementation	1,20,000.00		
" Shamiyana, sound system, Stage etc.,	40,770.00		
" Transportation Exp	6,23,670.00		
" Trophies, prizes, medals	74,382.00		
" T Shirts	24,738.00		
" Uniforms	35,977.00		
<b><u>PARISARA PROJECT</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Electricity, Water Repair & Maintenance	50,576.00		
" Printing & Stationery	5,240.00		
" Travelling & Conveyance	8,568.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Staff Salary	2,76,604.00		
" Plants for Tree Plantation	36,060.00		
" Raw Materials	15,263.00		
<b><u>INCLUSIVE EDUCATION PROGRAMME</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Staff Salary	4,41,695.00		
" Electricity & Water	2,33,349.00		
" Refreshment Exp	3,577.00		
" Travelling & Conveyance	5,274.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Books & Stationary	54,654.00		
" Educational Tour	52,160.00		
" Education & Cultural Exchange Programme	3,067.00		
" Food & Accommodation	12,26,608.00		
" Smart Class education Programme	11,86,198.00		
" Tent House & Sound System	10,620.00		
<b><u>MID DAY MEALS PROGRAMME</u></b>			
To Food Expenses	35,85,220.00		
<b><u>BUILDING ACCOUNT</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Staff Salary	4,92,708.00		
" Consultancy charges	88,000.00		
<b>TOTAL C/O</b>	<b>28,79,00,269.49</b>	<b>TOTAL C/O</b>	<b>34,47,58,335.94</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>28,79,00,269.49</b>	<b>TOTAL C/D</b>	<b>34,47,58,335.94</b>
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Electricity & Water	411.00		
" Travelling & Conveyance	3,128.00		
<b><u>F.C. GENERAL</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Audit Fees	1,50,000.00		
" Bank Charge	27,897.74		
" Electricity & Water	3,50,962.00		
" Printing & Stationery	52,309.00		
" Refreshment Exp	1,960.00		
" Travelling & Conveyance	49,784.00		
" Website Maintenance	49,970.00		
<b><u>PROGRAMME EXPENSES</u></b>			
To Staff Salary	1,06,166.00		
" Coaching Camp	66,540.00		
" Consultancy Charges	9,75,827.00		
" Education & Cultural Exchange Programme	9,800.00		
" Microsoft Office License	1,34,663.00		
" Volunteering Activity	22,953.00		
To Depreciation	1,60,07,130.65		
To Excess of income over expenditure for the year	3,88,48,565.06		
<b>TOTAL</b>	<b>34,47,58,335.94</b>	<b>TOTAL</b>	<b>34,47,58,335.94</b>

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,


For SAMARTHANAM TRUST FOR THE DISABLED

  
(RADHAKRISHNA)  
Proprietor

Place: Bangalore  
Date : 03/09/2020



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(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 2020**

### LIABILITIES

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>CAPITAL FUND:</b>					
Opening Balance		14,42,79,674.84			
Add: Excess of Income over Expenditure for the year		3,88,48,565.06	18,31,28,239.90		14,42,79,674.84
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	24,17,000.00		23,97,000.00	
Advance Grants	4	11,97,19,674.95	18,34,81,482.50	11,41,10,398.00	17,78,52,205.55
<b>PAYABLES</b>					
Building Loan With Visveswaraya					
Co.op. Bank Ltd.,	0	-		46,86,504.00	
Loans & Advances	5	44,27,777.00		44,27,777.00	
Vehicle Loan	6	6,49,454.00		5,18,459.00	
Sundry Creditors	7	1,46,62,305.00		1,31,86,185.00	
Staff Salaries	8	1,97,157.00		3,90,743.00	
P.F. P.T. ESI & TDS	9	32,600.00		10,95,450.00	
Retention money	10	37,42,608.00		28,18,761.00	
Building rent	11	2,10,150.00		-	
Telephone bills payable	0	-		39,703.00	
Employees Advance	12	3,14,360.00		4,75,491.00	
Consultancy charges	13	96,000.00		1,45,680.00	
Audit fees	14	4,90,720.00		3,25,000.00	
Other Payaments	15	10,08,554.39			
Electricity & Water charges Payable					
	16	9,163.00	2,58,40,848.39		2,81,09,753.00
<b>TOTAL</b>			<b>39,24,50,570.79</b>		<b>35,02,41,633.39</b>

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

*Radhkrishna*

**(RADHAKRISHNA)**

Proprietor

Place: Bangalore  
Date : 03/09/2020



*Mahantesh G.K.*

**(MAHANTESH. G.K)**

Managing Trustee



## SAMARTHANAM TRUST FOR THE DISABLED,

No. 11, Villa Suchita, 1st Cross, 17th 'A' Main, 2nd Phase, J.P. Nagar, Bangalore- 560 078  
BALANCE SHEET AS AT 31ST MARCH 2020

### ASSETS

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>FIXED ASSETS</b>					
As per Schedule	17		22,27,50,707.80		19,62,84,791.59
<b>CURRENT ASSETS</b>					
<b>DEPOSITS &amp; ADVANCES:</b>					
Rent Deposit	18	1,24,37,551.00		75,80,551.00	
Fixed Deposit - General	19	8,23,39,766.00		3,86,88,000.00	
Fixed Deposit - Corpus	20	24,17,000.00		23,97,000.00	
Telephone Deposit	21	24,870.00		24,870.00	
Electricity Deposit	22	4,89,907.00		4,38,257.00	
Gas Security Deposit	23	1,01,260.00		1,01,260.00	
Staff Loan	24	1,48,104.00		2,15,033.00	
Other Advances	25	8,12,246.00		2,55,000.00	
C.A. Site Deposit	26	2,38,050.00		2,38,050.00	
Tender Deposit	27	1,10,255.00		1,10,255.00	
Stability Fund	28	50,000.00		70,000.00	
Employees Advance	29	3,98,855.00		3,55,425.00	
Sundry Debtors	30	6,23,565.00		8,24,955.91	
Shares with Sir M. Visveswaraya					
Co.op. Bank Ltd.,	31	5,19,675.00	10,07,11,104.00	5,19,675.00	5,18,18,331.91
<b>RECEIVABLES</b>					
Grants Receivable	32	1,95,88,235.00		55,21,385.00	
TDS & TCS	33	16,75,941.40		13,50,898.40	
Salary advance	34	5,000.00			
Interest provision on Fixed Deposits	35	1,97,520.00	2,14,66,696.40	-	68,72,283.40
<b>CLOSING BALANCE</b>					
Bank Balances	36	4,75,18,629.60		9,52,62,593.50	
Cash Balances	37	3,432.99	4,75,22,062.59	3,632.99	9,52,66,226.49
<b>TOTAL</b>			39,24,50,570.79		35,02,41,633.39

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

  
(RADHAKRISHNA)  
Proprietor

Place: Bangalore  
Date : 03/09/2020



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(MAHANTESH. G.K)  
Managing Trustee



**SAMARTHANAM TRUST FOR THE DISABLED**

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

ANNEXURE -I TO SCHEDULE NO. 17

**SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2020**

S.N	PARTICULARS	WDV AS	Additions	Deletions	Total as on	Rate of	Total	WDV as
		ON 01.04.2019	During the year		31-03-20	Deprn.	Depn.	on 31.03.2020
1	2	3	4	5		6	7	8
1	A.C System	2,13,233.42	2,99,000	-	5,12,233.42	15	76,835.01	4,35,398.41
2	Aluminum Partition	1,71,406.80	15,00,000		16,71,406.80	0	-	16,71,406.80
3	Air cooler		17,500		17,500.00	15	2,625.00	14,875.00
4	B.D.A C.A. SITE	40,04,597.00		-	40,04,597.00	0	-	40,04,597.00
5	Bore Well & Motor etc.	4,33,396.71			4,33,396.71	15	65,009.51	3,68,387.20
6	Building 1st Block	3,85,54,722.39			3,85,54,722.39	5	19,27,736.12	3,66,26,986.27
7	Building (17TH Main) UC	2,58,21,032.94	2,21,90,901		4,80,11,933.94	0	-	4,80,11,933.94
8	Building 2nd Block	7,92,19,001.57			7,92,19,001.57	5	39,60,950.08	7,52,58,051.49
9	Biometrics	1,90,991.29	1,30,909		3,21,900.29	15	48,285.04	2,73,615.25
10	Bolero Maxi Truck Plus	14,95,091.31			14,95,091.31	15	2,24,263.70	12,70,827.61
11	Bunker cots	9,10,399.50	13,51,578		22,61,977.50	10	2,26,197.75	20,35,779.75
12	Beautician Equipment's		87,624		87,624.00	10	8,762.40	78,861.60
13	Bus		15,45,931		15,45,931.00	15	2,31,889.65	13,14,041.35
14	Building Kodikonda		9,00,000		9,00,000.00	0	-	9,00,000.00
15	Building Dharwad		1,68,317		1,68,317.00	0	-	1,68,317.00
16	Computer and				-			
	Accessories	37,91,289.27	14,81,594		52,72,883.27	40	21,09,153.31	31,63,729.96
17	Cooking Vessels, Kitchen						-	-
18	Equipments & Boiler etc.,	27,08,108.22	2,06,020		29,14,128.22	15	4,37,119.23	24,77,008.99
29	Eicher School Bus	9,63,561.51			9,63,561.51	15	1,44,534.23	8,19,027.28
20	Collection Box	1,16,840.63			1,16,840.63	15	17,526.09	99,314.54
21	Color TV. CC.TV etc.,	7,62,777.39	2,21,326		9,84,103.39	15	1,47,615.51	8,36,487.88
22	Cabinet	1,43,190.18			1,43,190.18	10	14,319.02	1,28,871.16
23	C.A. Site Dharwad	3,57,887.00			3,57,887.00	-	-	3,57,887.00
24	C.A. Site Mysore	12,11,618.00			12,11,618.00	-	-	12,11,618.00
25	C.D. Player & Voice							
	Recorder	34,491.22			34,491.22	15	5,173.68	29,317.54
26	Camera & CCD Camera	1,55,549.00	48,500		2,04,049.00	15	30,607.35	1,73,441.65
27	Control panel	6,11,029.30	9,14,500		15,25,529.30	15	2,28,829.40	12,96,699.91
28	Cordless Phone		2,800		2,800.00	100	2,800.00	-
29	Dialer & DER	5,85,441.33			5,85,441.33	15	87,816.20	4,97,625.13
30	Digital library	4,42,863.07			4,42,863.07	5	22,143.15	4,20,719.92
31	Desktops	1,49,832.00			1,49,832.00	40	59,932.80	89,899.20
32	Electrical Equipments	17,08,225.64	1,16,258		18,24,483.64	15	2,73,672.55	15,50,811.09
33	EPABX, Dialer etc.,	70,330.16			70,330.16	15	10,549.52	59,780.64
34	Fire Extinguisher	66,930.70	22,125		89,055.70	15	13,358.36	75,697.35
35	First aid kit	18,311.04	4,165		22,476.04	15	3,371.41	19,104.63
36	Furniture & Fixtures	84,40,568.85	11,73,427	-	96,13,995.85	10	9,61,399.59	86,52,596.27
37	Goods Carrier Auto	40,158.31		-	40,158.31	15	6,023.75	34,134.56
38	Generator	16,524.88			16,524.88	15	2,478.73	14,046.15
39	Gem equipments	4,64,256.10			4,64,256.10	15	69,638.42	3,94,617.69
40	Head Phones	56,984.48	42,804		99,788.48	15	14,968.27	84,820.21
41	Innova Vehicle	2,31,616.94			2,31,616.94	15	34,742.54	1,96,874.40
42	Interiors	21,16,094.40			21,16,094.40	10	2,11,609.44	19,04,484.96
43	I Pad	1,37,008.95			1,37,008.95	15	20,551.34	1,16,457.61
44	Inter activity board	5,10,300.00			5,10,300.00	10	51,030.00	4,59,270.00
45	Jawas Software for VI	2,76,451.88			2,76,451.88	25	69,112.97	2,07,338.91
46	Laptop	18,15,270.50	3,15,001		21,30,271.50	40	8,52,108.60	12,78,162.90
47	Lab equipments	4,78,058.96	5,68,105		10,46,163.96	15	1,56,924.59	8,89,239.37
48	Lift (New Building)	12,05,609.75	10,00,000		22,05,609.75	15	3,30,841.46	18,74,768.29
49	LAN & Other Setup Cost		2,06,647		2,06,647.00		-	2,06,647.00
50	Musical Instruments	33,410.26			33,410.26	15	5,011.54	28,398.72
	<b>TOTAL C/O</b>	<b>18,07,34,462.85</b>	<b>3,45,15,032</b>	<b>-</b>	<b>21,52,49,494.85</b>		<b>1,31,67,517.30</b>	<b>20,20,81,977.55</b>



1	2	3	4	5	6	7	8	
	<b>TOTAL C/D.</b>	<b>18,07,34,462.85</b>	<b>3,45,15,032</b>	<b>-</b>	<b>21,52,49,494.85</b>	<b>-</b>	<b>1,31,67,517.30</b>	<b>20,20,81,977.55</b>
51	Maruti EECO Vehicle	2,31,535.88			2,31,535.88	15	34,730.38	1,96,805.50
52	Mike set	5,772.78			5,772.78	15	865.92	4,906.86
53	Maruti Swift	3,95,785.14			3,95,785.14	15	59,367.77	3,36,417.37
54	Mobile Phone	17,589.90			17,589.90	15	2,638.49	14,951.42
55	Motor Bike	1,33,796.66			1,33,796.66	15	20,069.50	1,13,727.16
56	Microsoft Office License		10,03,000		10,03,000.00	0	-	10,03,000.00
57	Network Rack		5,782		5,782.00	0	-	5,782.00
58	Network Switch		11,564		11,564.00	0	-	11,564.00
59	Other Equipment's	13,871.28	-		13,871.28	15	2,080.69	11,790.59
60	Office Equipments	1,86,374.66	-		1,86,374.66	15	27,956.20	1,58,418.46
61	P.A. System	58,841.54			58,841.54	15	8,826.23	50,015.31
62	Projector	8,04,759.22	1,19,530		9,24,289.22	15	1,38,643.38	7,85,645.84
63	Paper shredded Machine	95,640.19			95,640.19	15	14,346.03	81,294.16
64	Paper cup Making Machine	6,09,188.20			6,09,188.20	15	91,378.23	5,17,809.97
65	Paper Plate Making machine	2,38,878.90			2,38,878.90	15	35,831.84	2,03,047.07
66	Piaggio Ape Three Wheel	43,848.53			43,848.53	15	6,577.28	37,271.25
67	Physiotherapy Equipment	1,54,955.00			1,54,955.00	15	23,243.25	1,31,711.75
68	Pen Drive		3,452		3,452.00	100	3,452.00	-
69	Printer cum Scanner		1,27,501		1,27,501.00	15	19,125.15	1,08,375.85
70	R.O. water plant	2,78,563.49			2,78,563.49	15	41,784.52	2,36,778.97
71	Roti Making machine	13,260.00			13,260.00	15	1,989.00	11,271.00
72	Routers / Access points		5,310		5,310.00	0	-	5,310.00
73	Sewing Machines	69,208.19	3,88,968		4,58,176.19	15	68,726.43	3,89,449.76
74	Solar Systems	30,78,360.00	41,01,526		71,79,886.00	15	10,76,982.90	61,02,903.10
75	Solar UPS	42,058.17			42,058.17	15	6,308.73	35,749.44
76	Steel Library book case	1,11,000.78			1,11,000.78	10	11,100.08	99,900.70
77	Scanner	45,479.09			45,479.09	15	6,821.86	38,657.23
78	Swaraj Mazda Vehicle	1,96,630.08			1,96,630.08	15	29,494.51	1,67,135.57
79	Science lab	16,028.85			16,028.85	15	2,404.33	13,624.52
80	Speakers	50,575.00	2,124		52,699.00	15	7,904.85	44,794.15
81	Smart Server	79,475.00			79,475.00	15	11,921.25	67,553.75
82	Transformer & accs.	2,09,526.52			2,09,526.52	15	31,428.98	1,78,097.54
83	TATA Winger Dicore	7,25,595.19			7,25,595.19	15	1,08,839.28	6,16,755.91
84	Tablet	12,51,413.48	3,19,880		15,71,293.48	15	2,35,694.02	13,35,599.46
85	Tempo traveler- DV4020	10,11,990.58			10,11,990.58	15	1,51,798.59	8,60,191.99
86	TVS XL	28,796.68			28,796.68	15	4,319.50	24,477.18
87	UPS, Battery etc.,	16,59,024.77	1,10,266		17,69,290.77	15	2,65,393.62	15,03,897.15
88	Vehicle -407	5,48,373.23		-	5,48,373.23	15	82,255.98	4,66,117.25
89	Vehicle- Vesta	1,89,484.14		1,89,484	-	0	-	-
90	Vision Center Equipments	1,61,029.53			1,61,029.53	15	24,154.43	1,36,875.10
91	Water Filter	73,563.21	9,600		83,163.21	15	12,474.48	70,688.73
92	Weighing Machine	32,216.11			32,216.11	15	4,832.42	27,383.69
93	Windows license		5,56,960		5,56,960.00	0	-	5,56,960.00
94	Work Station		6,78,398		6,78,398.00	0	-	6,78,398.00
95	Writing Pad with Chairs for classroom		59,885		59,885.00	0	-	59,885.00
96	Wheel Chairs		16,570		16,570.00	0	-	16,570.00
97	Wagon R car		6,27,183		6,27,183.00	15	94,077.45	5,33,105.55
98	Waste Management Machine	4,11,870.05			4,11,870.05	15	61,780.51	3,50,089.54
99	Writing board	68,040.00			68,040.00	10	6,804.00	61,236.00
100	Water Controller	7,928.72			7,928.72	15	1,189.31	6,739.41
101	Land (Gifted/donated)	22,00,000.00		-	22,00,000.00	0	-	22,00,000.00
	<b>GRAND TOTAL</b>	<b>19,62,84,791.59</b>	<b>4,26,62,531</b>	<b>1,89,484</b>	<b>23,87,57,838.45</b>		<b>1,60,07,130.65</b>	<b>22,27,50,707.80</b>



SAMARTHANAM TRUST FOR THE DISABLED		
SCHEDULE OF OPENING BANK BALANCES AS ON 01/04/2019		
ANNEXURE - 4 TO SECHEDULE NO. 36		
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	State Bank of India 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 Mahindra 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 Mahindra)	4,94,542.55
30	Syndicate Bank A/c No. 04742200016089 (Working Women)	50,835.28
31	Bank of Baroda A/c. No. 132801011003064	2,91,094.45
32	IndusInd Bank A.C No. '100069195524	2,98,300.90
33	Bank of Baroda A/c. No. '102701011003415	1,60,746.45
34	Axis Bank 909010042473957	27,461.35
35	Bank of Baroda 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 Mahindra Bank A/c No. 4411835572	9,197.80
39	Kotak Mahindra Bank A/c No. 4411835565	15,328.20
40	State Bank fo India A/C No. 35562536791	4,120.82
	<b>TOTAL</b>	<b>9,52,62,593.50</b>
SCHEDULE OF OPENING CASH BALANCES AS ON 01/04/2019		
ANNEXURE - 5 TO SECHEDULE NO. 37		
S. N	PARTICULARS	AMOUNT (Rs.)
1	General account	1,151.83
2	Dharwad Project	661.16
3	F.C. Account	1,820.00
	<b>Total</b>	<b>3,632.99</b>



SAMARTHANAM TRUST FOR THE DISABLED		
SCHEDULE OF CLOSING BANK BALANCES AS ON 31/03/2020		
ANNEXURE - 4 TO SECHEDULE NO. 36		
S. N	PARTICULARS	AMOUNT (Rs.)
1	Axis Bank A/c No. 227010100054029-Blore	1,62,395.96
2	Canara Bank A/c No.2673101018096	1,46,575.07
3	Corporation Bank A/c-520101247702028	6,26,018.68
4	Corporation Bank A/c.No. 520101001657964	3,74,160.94
5	HDFC 501000157134426	3,19,907.39
6	HDFC Bank 50100156969825	1,10,73,842.33
7	ICICI Bank A/C No.'005301026969	1,71,810.39
8	Indian Overseas Bank A/c No. 067701000015501	5,80,359.73
9	Kotak Mahindra Bank 4412669947	9,095.50
10	Kotak Mahindra Bank A/c. 217010087748	22,66,430.92
11	Kotak Mahindra Bank A/c 4412745832	22,90,836.00
12	Kotak Mahindra Bank A/c No.204011037490	12,81,327.50
13	Kotak Mahindra Bank A/c No. 5111358712	34,134.00
14	State Bank of India A/c No. 64002358821	66,025.00
15	Sir.M.Visvesvaraya Cooperative Bank- 004010100010886	75,510.00
16	Yes Bank A/c No. 046494600000282	2,111.66
17	HDFC Bank A/c No 50100265529669 (ATA)	7,05,873.07
18	Kotak Mahindra Bank A/c No.204010398502 ( HR edn. )	1,41,228.41
19	DCB BANK A/C No. 09011500001342 (BUILDING)	36,732.00
20	IDBI Bank A/c No. 0896104000294058 (BUILDING)	6,69,916.52
21	HDFC A/c No-50100145530037 (DDUGKY Kar)	5,35,996.78
22	Kotak Mahindra Bank-4412661163 (Kerala)	76,978.80
23	IOB A/C No. 067701000012787 (ID S)	2,50,188.53
24	HDFC 50100130812522 (WOW)	6,71,738.26
25	Canara Bank A/c. 2613101002690 (Midday meal)	4,14,205.65
26	RBL Bank Account No 309005303988 (Pune)	31,50,945.00
27	Kotak Mahindra Bank Ltd 204010398495 (DXC)	30,02,953.80
28	IndusInd Bank A/c. 100030180531 (sports)	27,16,945.22
29	Canara Bank A/c No2613101005515 (Swadhar)	5,876.00
30	Corporation Bank A/c No. 520101062278769 (Tech Mahindra)	3,01,954.05
31	Syndicate Bank A/c No. 04742200016089 (Working Women)	4,505.35
32	Bank of Baroda A/c. No. 132801011003064	19,180.45
33	IndusInd Bank A.C No. '100069195524	29,502.42
34	Bank of Baroda A/c. No. '102701011003415	33,159.20
35	Axis Bank 909010042473957	2,47,894.55
36	Bank of Baroda A/c. No. . 32801011004172	10,34,153.20
37	State Bank of India A/c.34547768387 (F.C. Main A/c.)	17,99,314.15
38	State Bank of India A/c No. 35593144957 (FC Utiliation A/c.)	6,59,371.80
39	Kotak Mahindra Bank A/c No. 4411835572	7,30,537.80
40	Kotak Mahindra Bank A/c No. 4411835565 (FC Utiliation A/c.)	58,145.70
41	State Bank of India No. 35562536791 (F.C. Utilisation A/c.)	580.82
42	IDFC BANK A/C.10046330838	31,42,084.00
43	Indus Ind Bank A/c 100116047514	50,01,385.00
44	ESF Bank A/c 100006027883	83,289.00
45	Kotak Mahindra Bank A/c 4412759013	6,43,039.00
46	Standard Charted Bank A/c 45512064114 (FC Utlisation A/c. )	18,70,414.00
	<b>TOTAL</b>	<b>4,75,18,629.60</b>
SCHEDULE OF CLOSING CASH BALANCES AS ON 31/03/2020		
ANNEXURE - 5 TO SECHEDULE NO. 37		
S. N	PARTICULARS	AMOUNT (Rs.)
1	General account	1,151.83
2	Dharwad Project	461.16
3	F.C. Account	1,820.00
	<b>TOTAL</b>	<b>3,432.99</b>
	<b>32</b>	

