



INDEPENDENT AUDITOR'S REPORT

OPINION

We have audited the financial statements of **SAMARTHANAMAN TRUST FOR THE DISABLED**, No.11, Villa Suchita, 1st Cross, 17th 'A' Main, 2nd Phase, J.P.Nagar, Bangalore-560078, which comprise the Balance Sheet, Receipts and Payments Account and Income and Expenditure Account for the year ended 31st March 2021, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the Trust are prepared in all material respects, in accordance with Indian Trust Act, 1882, and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Trust as at 31/3/2021, its surplus for the year ended as on that date.

BASIS OF OPINION

We conducted our audit in accordance with Standards on Auditing (SAs). 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 entity in accordance with the ethical requirements that are relevant to our report of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our opinion.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

Trustees are responsible for the preparation of the financial statements in accordance with Indian Trust Act, 1882 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity'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 entity to cease operations, or has no realistic alternative but to do so.

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

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF 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 SA's will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of a audit in accordance with SA's, we exercise professional judgments and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence

obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with all relationships and other matters that may reasonably be thought to bear our independence, and where applicable, related safeguards.

Further, we report that,

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of accounts as required by the law have been kept by the Trust so far appears from our examination of these books.
- c) Balance Sheet, Receipts and Payments account and Income and Expenditure account dealt by this report are in agreement with the books of accounts
- d) In our opinion, the Balance Sheet, Income and Expenditure account comply with relevant accounting standards.

For RADHAKRISHNA UPADHYA & Co.,
CHARTERED ACCOUNTANTS

Rishu

(RADHAKRISHNA)

Proprietor.

M.No.029971 FRN 05642S

UDIN 21029971AAAA1B3002

Place: Bangalore

Date: 24/09/2021



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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		INTELLECTUAL IMPAIRED CHILDREN	
- Bank Balances as per Sch. 33	4,75,18,629.60	PROJECT(Residential School for M.R.)	
- Cash Balances as per Sch. 33	3,432.99	By Staff Salary	46,48,633.00
INTELLECTUAL DISABLED CHILDREN		" Building Maintenance	1,80,805.00
PROJECT(Residential School for M.R.)		" Contingencies	1,80,056.68
To Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	39,25,640.00	" Medical expenses	12,251.00
" Interest received on S.B. Account	11,624.00	LOANS & ADVANCES	
SWADHAR GREH PROGRAMME		" Employee Advance	1,837.00
To Grant arrears received from Department of Women & Child Development, Department Government of Karnataka (2019-20)	9,35,530.00	SWADHAR GREH PROGRAMME	
OTHER INCOME		By Staff Salary	5,85,412.00
" Interest received on S.B. Account	1,699.00	" Building Rent & Maintenance	6,05,000.00
PAYABLES		" Clothing	30,150.00
" Employee Advance	40,775.00	" Contingencies	61,510.00
HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS		" Electricity & Water Expenses	1,66,368.00
To Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	14,08,400.00	" Food Expenses	8,50,789.00
" Contributions received	34,000.00	" Medical & Hygiene	1,01,957.00
OTHER INCOME		" Pocket Money	35,040.00
" Interest received from S.B. Account	1,343.99	" Recreation Activities	12,485.00
" Gas subsidy	634.48	OUTSTANDING LIABILITIES	
VIDYA PRASAD PROJECT		" Employee Advance	29,900.00
To Grant Received from Zilla Panchayat Bangalore Urban District, Bangalore	72,34,019.00	HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS	
" Donation Received from Give Foundation	8,645.95	By Staff Salary	9,76,209.00
OTHER INCOME		" Building Rent & Maintenance	7,03,198.00
" Interest received on S.B. Accounts	8,163.00	" Contingencies	38,827.45
PAYABLES		" Food Expenses	4,13,409.00
" Employee Advance	4,804.00	" Library	2,000.00
SUNDRY DEBTORS		OUTSTANDING LIABILITIES	
" IOC Petro Card	29,005.00	" Employee Advance	89,051.00
PRIMARY & HIGH SCHOOL EDUCATION		" Staff Salary	5,263.00
To Donations received from		VIDYA PRASAD PROJECT	
- Amway India Enterprise Pvt Ltd	2,00,000.00	ADMINISTRATION EXPENSES	
- ANZ Support Service India Pvt Ltd	48,000.00	By Bank Charge	2,748.39
- Charities Aid Foundation	56,250.00	" Miscellaneous	2,055.00
- Give Foundation	17,04,068.72	" Printing & Stationery	1,685.00
- Global Calcium Pvt Ltd	1,47,000.00	" Telephone Expenses	24,147.00
- International Association for Human Values	47,50,000.00	PROGRAMME EXPENSES	
- Juniper Network	22,000.00	" Staff Salary	13,31,298.00
- Indus Ind Bank (Employees)	6,13,450.00	" Building Rent	4,43,911.00
- Momentive Performance Materials India Pvt Ltd	4,75,000.00	" Electricity & Water charges	79,867.00
- Nasscom Foundation	20,73,709.78	" Oil	6,66,225.00
- Nextgen Project Management Systems	46,593.93	" Milk & Curd	29,046.00
- United Way of Bengaluru - Deloitte	13,53,060.00	" Miscellaneous	27,130.00
- United Way of Mumbai	15,000.00	" Provisions	16,988.00
- XLIndia Business Services Pvt Ltd	7,00,000.00	" Repairs & Maintenance	35,186.00
SPECIAL SCHOOL FOR ID & DEAF		" Salt	60,000.00
To Donations received from		" Travel Transport & Vehicle Maintenance	2,32,708.00
- ANZ Support Service India Pvt Ltd	37,44,000.00	" Toor Dhal	52,55,000.00
- International Association for Human Values	23,75,000.00	" Vegetables	30,119.00
- TPI Advisory Services India Private Limited	30,000.00	LOANS & ADVANCES	
OTHER INCOME		" Vehicle Loan paid	32,854.00
- Interest received from Fixed Deposits	4,46,086.00	PRIMARY & HIGH SCHOOL EDUCATION	
PAYABLES		ADMINISTRATION EXPENSES	
- Sundry Creditors	4,750.00	By Staff Salary	1,15,000.00
TOTAL C/O	7,99,70,314.44	" Cable Rent	16,772.00
		" Computer Repair & Maintenance	42,745.00
		" General Maintenance	9,299.00
		" Miscellaneous	12,497.00
		" Newspaper & Subscription Charges	2,920.00
		" Printing & Stationery	20,591.00
		" Refreshment	34,763.00
		TOTAL C/O	1,82,55,705.52



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	7,99,70,314.44	TOTAL /CD	1,82,55,705.52
HIGHER EDUCATION PROGRAMME FOR DISABLED & UNDERPRIVILEGED		ADMINISTRATION EXPENSES	
To Donations received from		By Repairs & Maintenance	88,911.00
- Ashirvadam Trust	2,00,000.00	" Telephone ,Postage & Courier	3,26,101.00
- AIG Analytics Services Pvt Ltd	19,17,300.00	" Travelling & Conveyance	58,601.00
- Give Foundation	68,007.00	" Vehicle Fuel Repair & Maintenance	99,731.00
- Help the Blind Foundation	88,829.00	" Vehicle Insurance	70,647.00
- Kintetsu World Express India Pvt Ltd	2,56,000.00	" Website Maintenance	1,03,603.00
- Marlabs Innovation Pvt. Limited	5,00,000.00	PROGRAMME EXPENSES	
- Thorogood Associates India Pvt Limited	1,55,625.00	" Staff Salary	1,10,21,541.00
- TPI Advisory Services India Private Limited	6,00,000.00	" Assistive aids, Study Material etc.	16,000.00
- United Way Hyderabad - Deloitte	30,78,700.00	" Books and Stationery	3,85,133.00
OTHER INCOME		" Celebrations	1,48,191.00
To Interest Received on Fixed Deposits	1,37,977.48	" Consultancy Charges	3,85,183.00
" Interest received on S.B. Account	63,200.00	" Cultural events	31,683.00
PAYABLES		" Data Pack for online classes	77,150.00
To Fees payable	10,139.00	" Electricity & Water	1,93,009.00
" Salary	23,816.00	" Educational Tabs/Smartphones	24,32,000.00
LOANS & ADVANCES		" Food and Accommodation	10,49,148.00
" Employee advance	338.00	" Miscellaneous	33,224.00
DEPOSITS & ADVANCES		" Nutrition supplements & Medical	89,757.00
" Rent Security Deposit	1,05,000.00	" Next Learning Platform	4,36,612.00
" Fixed Deposit	40,00,000.00	" School & College Fees	60,000.00
DEEN DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA		" Sports activities	23,999.00
(DDUGKY , Karnataka and Kerala)		" Staff Training	18,293.00
To Grant areas received from Deen Dayal Upadhaya Grameen Kaushalya Yojana	51,08,164.00	" Science Lab at Government Schools	4,66,100.00
OTHER INCOME		" Uniform Bags Shoes & Socks	1,50,988.00
" Interest received from S.B. Account	16,030.00	" Women's Day Celebration	17,200.00
DEPOSITS & ADVANCES		CAPITAL EXPENDITURES	
" Rent Security Deposit	6,10,000.00	" As per Annexure 1 Schedule No. 17	7,18,709.00
LOANS & ADVANCES		SPECIAL SCHOOL FOR ID & DEAF	
" Employee advance	10,000.00	ADMINISTRATION EXPENSES	
IT LIVELIHOOD & SKILL DEVELOPMENT		By Staff Salary	1,10,000.00
TRAININGS: Bangalore		PROGRAMME EXPENSES	
To Donations received from		" Staff Salary	22,00,856.00
- GKN Aerospace Engine Systems India	2,56,000.00	" Assistive devices	3,98,191.00
- GKN Sinter Metals Private Limited	2,50,000.00	" Baseline data & survey of CWD	11,015.00
- Tech Mahindra Foundation	29,20,536.00	" Clinical and educational assessment	54,021.00
OTHER INCOME		" Communication cost	27,833.00
To Interest received on S.B. Account	14,758.00	" Contingencies (Electricity, Water etc.)	1,03,615.00
- Miscellaneous Income	1,507.00	" Consultancy Charges	6,88,438.00
IT LIVELIHOOD & SKILL DEVELOPMENT		" Co Curricular activity	1,13,601.00
TRAININGS: DHARWAD, BELGAUM GADAG & BELLARY		" Data Pack for online classes	24,000.00
To Donations received from		" Distribution of Dry Ration Kit	4,40,878.00
- Akamai Technologies India Private Ltd	44,64,220.00	" Educational Tabs/Smartphones	4,00,000.00
- ANZ Support Service India Pvt Ltd	36,00,000.00	" Excursions and Picnics	8,060.00
PAYABLE		" Food and Accommodation	31,621.00
" Building Rent	35,700.00	" House Keeping	18,290.00
LOANS & ADVANCES		" Hearing aids for children with BPHL	8,95,500.00
" Employee advance	6,894.00	" Hearing aids For children with BSHL	4,48,200.00
IT LIVELIHOOD & SKILL DEVELOPMENT		" Medical Health Camps	2,000.00
TRAININGS: CHENNAI, GUNTUR & HYDERABAD		" Miscellaneous	14,280.00
To Donations received from		" Referral services	29,740.00
Xchanging Technology Services India Pvt. Ltd.	69,14,705.00	" Rent & Maintenance	80,640.00
OTHER INCOME		" Stationery	42,191.00
To Interest received on S.B. Account	4,22,079.00	" Setting up cost	83,757.00
IT LIVELIHOOD & SKILL DEVELOPMENT		" Sensitization Programme	25,050.00
TRAININGS: BANGALORE, CHENNAI & DELHI (OTIS AND MICROFOCUS)		" Staff Travel	1,54,859.00
PAYABLES		" Teacher training programmes	21,235.00
" Employee advance	10,625.00	" Teachers Training Materials	65,438.00
		" Uniforms	30,035.00
		CAPITAL EXPENDITURES	
		" As per Annexure 1 Schedule No. 16	9,55,697.00
TOTAL C/O	11,58,16,463.92	TOTAL C/O	4,42,36,260.52



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	11,58,16,463.92	TOTAL /CD	4,42,36,260.52
<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>		<u>HIGHER EDUCATION PROGRAMME</u>	
<u>TRAININGS: BANGALORE, CHENNAI</u>		<u>FOR DISABLED & UNDERPRIVILEGED</u>	
<u>DEPOSITS & ADVANCES</u>		<u>ADMINISTRATION EXPENSES</u>	
To Rent Security deposit	1,05,000.00	By Staff Salary	60,000.00
<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>		" Bank Charges	911.00
<u>TRAININGS: MUMBAI PUNE & HYDERABAD</u>		" House Keeping Materials	7,096.00
<u>ADMINISTRATION EXPENSES</u>		" Miscellaneous	3,310.00
To <u>Donations received from</u>		" Printing & Stationery	4,661.00
- HT Parekh Foundation	38,18,000.00	" Program Launch	14,640.00
- Agility Logistics Pvt Ltd (Flood relief)	3,56,100.00	" Repairs & Maintenance	24,866.00
<u>OTHER INCOME</u>		" Telephone	46,334.00
" Interest received on S.B. Account	2,10,310.00	" Travel/mobilization /monitoring etc.	15,854.00
<u>PAYABLES</u>		<u>PROGRAMME EXPENSES</u>	
" Employee advance	24,000.00	" Staff Salary	38,93,030.00
<u>DEPOSITS & ADVANCES</u>		" Advertisement, printing & others	21,485.00
" Rent Security deposit	1,50,000.00	" Assistive Aids Study Materials	1,95,150.00
<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>		" Books & Stationery	3,11,091.00
<u>TRAININGS: REC FOUNDATION:</u>		" Building Rent	5,24,250.00
<u>OTHER INCOME</u>		" Consultancy Charges	13,750.00
To Interest received on S.B. Account	50,879.00	" Electricity & Water Charges	91,351.00
" Interest received on F.D. Account	1,07,967.77	" Educational Tabs/ Smartphones	40,39,458.00
<u>SKILLING : Tinkering Lab & Tailoring</u>		" Food, accommodation, Toiletries & medical	19,82,604.00
To <u>Donations received from</u>		" Events & Program	23,370.00
- America India Foundation	1,12,500.00	" Inauguration & Contingency. etc.	2,523.00
- United Way of Bengaluru - Deloitte	96,19,946.00	" Internet Cost	59,700.00
<u>DIGITAL RESOURCE CENTERS</u>		" Medical Scribe Expenses	3,920.00
To <u>Donations received from</u>		" Program Management, Co Ordination etc.	11,123.00
- Computer Sciences Corporation India Pvt Ltd	30,14,330.00	" Textbook & Stationery	54,994.00
- EIT Service India Pvt Ltd	1,98,15,512.00	" Transportation Charges	1,18,320.00
- Xchanging Solutions Limited	42,40,000.00	" Tuition Fees, Coaching fees etc.	66,39,227.00
- Xchanging Technology Service India Pvt Ltd	2,36,45,158.00	" Volunteering Activity	61,083.00
<u>OTHER INCOME</u>		<u>CAPITAL EXPENDITURE</u>	
" Interest received on F.D. Account	2,09,245.00	" As per Annexure 1 Schedule No. 16	16,991.00
<u>PAYABLES</u>		<u>SUNDRY DEBTORS</u>	
" Sundry Creditors	1,16,55,686.00	" Sundry Advances	75,500.00
<u>CRICKET & SPORTS ACTIVITIES FOR</u>		<u>LOANS & ADVANCES</u>	
<u>VISUALLY IMPAIRED (BLIND)</u>		" Employee advance	1,788.00
To <u>Donations received from</u>		<u>OUTSTANDING LIABILITIES</u>	
- IndusInd Bank Ltd	1,80,00,000.00	" Building Rent	18,900.00
<u>OTHER INCOME</u>		" Electricity & Water Charges	9,163.00
" Interest received on S.B. Account	2,64,565.00	" School & College Fees	8,11,622.00
" Interest received on Fixed Deposits	55,423.27	" IOC Petro card	726.00
<u>PAYABLES</u>		" Sundry Creditors	1,07,250.00
" Sundry Creditors	1,74,026.00	<u>DEEN DAYAL UPADHAYA GRAMEEN</u>	
<u>CULTURAL ACTIVITIES</u>		<u>KAUSHALYA YOJANA</u>	
To <u>Donations received from</u>		(DDUGKY , Karnataka and Kerala)	
- Unisys India Pvt Ltd.,	6,50,000.00	By Audit Fees	1,69,920.00
<u>ASSISTIVE TECHNOLOGY FOR PERSONS</u>		" Bank Charges	1,227.20
<u>WITH DISABILITY (ATA)</u>		" Contingencies	7,044.00
<u>OTHER INCOME</u>		" Office Rent	5,24,501.00
To Interest received on S.B. Account	22,962.50	" Travel & Refreshment	5,360.00
<u>PAYABLES</u>		<u>Boarding and Lodging</u>	
" Employee advance	3,999.00	" Staff Salary	88,183.00
<u>ENVIRONMENT PROJECT (ITC)</u>		" Boarding And Lodging	2,52,500.00
To <u>Donation received from</u>		" Electricity, Repair & Other Maintenance	1,04,442.00
- ITC Ltd	1,02,73,823.00	<u>Training Cost</u>	
<u>OTHER INCOME</u>		" Staff Salary	13,88,066.00
" Interest received on S.B. Account	14,926.00	" MIS & Tracking Monitoring Quality Control	1,512.00
<u>PAYABLES</u>		" Other Training Cost	59,387.00
" Employee advance	1,386.00	" Post Placement Support	4,60,000.00
" ITC Co Ltd	12,000.00	" Training Equipment's	31,059.00
<u>PARISARA PROJECT</u>		<u>OUTSTANDING LIABILITIES</u>	
<u>Donation received from</u>		" Employee advance	31,544.00
To Kluber Lubrication India Pvt Ltd	5,00,000.00	" Audit Fees	90,720.00
TOTAL C/O	22,29,24,208.46	TOTAL C/O	6,67,17,766.72



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	22,29,24,208.46	TOTAL /CD	6,67,17,766.72
<u>Accessible Railway Stations for visually impaired</u>		<u>IT LIVELIHOOD & SKILL DEVELOPMENT TRAININGS: BANGALORE</u>	
To <u>Donation received from</u>		<u>ADMINISTRATION EXPENSES</u>	
- Give Foundation- HDFC	28,75,278.00	By Staff Salary	7,78,894.00
<u>COVID-19 RELIEF ACTIVITIES</u>		" Bank Charges	1,395.35
To <u>Donation received from</u>		" Computer Repair & Maintenance	14,445.00
- EIT Services India Pvt Limited	56,23,500.00	" Electricity & Water Charges	85,847.00
- ANZ Support Service India Pvt Ltd	26,83,594.00	" House Keeping	1,00,014.00
- Aspect Technology Centre	5,34,650.00	" Local Travel	30,000.00
- Association for Democratic Reforms	1,66,000.00	" Miscellaneous	29,409.00
- Avanse Financial Services Ltd	12,00,000.00	" Newspaper & Periodical	1,170.00
- CBA Services India Pvt Limited	2,00,000.00	" Office Stationeries	74,490.00
- Collective Good Foundation	12,26,808.00	" Printing & Stationery Exp	75,643.00
- Donation U/s 80 G	11,30,011.68	" Telephone ,Postage & Courier	1,02,934.00
- Kaalbi Technologies Private Limited/Radware	99,975.00	" Travelling & Conveyance	58,261.00
- Godrej Consumer Products Ltd	36,49,800.00	" Refreshment	7,456.00
- Inspira Enterprise India Private Limited	2,00,000.00	" Repair & Maintenance	96,998.00
- Iron Mountain Services Private Ltd	1,50,000.00	" Staff Welfare	14,536.00
- JC Penney Services India Private Limited	34,65,263.00	" Vehicle Fuel Repair & Maintenance	6,691.00
- Lam Research (India) Private Limited	80,933.00	<u>PROGRAMME EXPENSES</u>	
- Life Style International Pvt Ltd	16,96,750.00	" Staff Salary	1,15,09,552.00
- Lowes Services India Pvt Ltd	49,95,873.00	" Assistive aids, Study Material, etc.	84,696.00
- Mediatek Bangalore Pvt Ltd	25,00,000.00	" Advertisement (Pamphlets/event etc.)	27,793.00
- Microland Foundation	73,481.00	" Books and Stationery	48,301.00
- Nasscom Foundation - Microsoft	13,42,735.34	" Building Rent	1,54,999.00
- NBCFDC	2,06,850.00	" Boarding & Lodging	2,86,752.00
- Nihchal Israni Foundation	5,00,000.00	" Centre Sanitization Cost	45,575.00
- Persistent Foundation	40,77,000.00	" Certificate Distribution., Job Fairs, Events etc.	21,491.00
- Progress Software Development Pvt Ltd	1,00,000.00	" Communication - Stationaries, Printing etc.	1,11,455.00
- Redseer Management Consulting Pvt Limited	3,83,001.00	" Course consumables & course ware	83,884.00
- Redington	2,80,000.00	" Dry Ration Kit for Candidate	2,78,684.00
- Tata Elxsi India Limited	20,00,000.00	" Events & Promotional Activities	45,865.00
- Tech Mahindra Foundation	5,00,000.00	" Electricity & Water	2,54,988.00
- Technosoft Global Services Pvt Ltd	5,00,000.00	" Educational Tabs/Smartphones	5,88,060.00
- Thorogood Associates India Pvt Limited	1,50,000.00	" Employer Engagement (Job fair, etc.)	11,293.00
- TPI Advisory Services India Private Limited	1,00,000.00	" Exposure Visits/Guest lecture, travel	36,563.00
- United Way Mumbai - Google	2,15,000.00	" Food and Accommodation	7,25,393.00
- United Way Mumbai - ITW	4,74,147.00	" Guest Lecture	28,000.00
- WS Atkins India Pvt Ltd	24,00,000.00	" Internet & Telephone Expenses	74,134.00
<u>OTHER INCOME</u>		" Maintenance - Electricity, Internet etc.,	2,99,385.00
" Interest received on SB account	88,174.00	" Mobilization	7,767.00
<u>PAYABLES</u>		" Miscellaneous	22,188.00
" Sundry Creditors	1,49,666.00	" Mobile & Data for the Candidates	28,429.00
<u>DHARWAD GENERAL ACCOUNT</u>		" Mobilization of candidates: Surveys,	51,158.00
To Donations Received U/s 80 G	30,29,642.00	" Publicity & Awareness	10,000.00
<u>OTHER INCOME</u>		" Program launch	7,000.00
" Interest received on S.B. Account	48,481.00	" Placement expenses (travel, etc.)	25,259.00
" Interest received on Fixed Deposit	1,86,625.00	" Travel & Communication	46,157.00
<u>DEPOSITS AND ADVANCES</u>		" Welcome Kit, Study Materials etc.	4,44,106.00
" Fixed Deposit	15,00,000.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT TRAININGS: DHARWAD, BELGAUM, GADAG & BELLARY</u>	
<u>LOANS & ADVANCES</u>		<u>ADMINISTRATION EXPENSES</u>	
" Employee advance	6,000.00	By Consultancy	58,664.00
<u>GENERAL ACCOUNT</u>		" Miscellaneous	65,078.00
To <u>Donations received from</u>		" Monitoring & Evaluation cost for third party	2,09,019.00
- Andrapradesh State Skill Development Corporation	10,39,666.00	" Staff Salary	30,000.00
- Donations received U/s 80G	5,33,09,737.20	" Travel & Communication	2,09,583.00
- Moog Motion Controls Pvt Ltd	7,74,380.00	<u>PROGRAMME EXPENSES</u>	
<u>OTHER INCOME</u>		" Staff Salary	39,05,109.00
" Interest received on S.B. Account	4,24,498.89	" Boarding & Lodging	7,24,447.00
" Interest received on Fixed Deposit	12,55,883.90	" Consultancy Charges	1,36,000.00
" TDS Refund	13,50,898.40	" Events & Promotional Activities	46,171.00
" Interest received on TDS refund	3,80,618.60		
" ESIC incentives received	60,293.26		
TOTAL C/O	33,23,09,422.73	TOTAL C/O	8,89,38,948.07



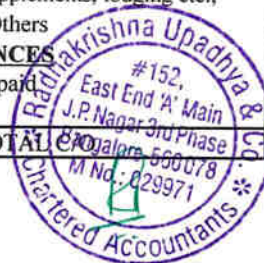
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	33,23,09,422.73	TOTAL /CD	8,89,38,948.07
<u>OTHER INCOME</u>		<u>PROGRAMME EXPENSES</u>	
" Discount Received From PMRPY	3,14,807.00	" Internet & Telephone Belgaum	19,683.00
To <u>Advance Donations & Grants received from</u>		" Maintenance - Electricity, Internet & Others	4,95,145.00
- Affirmed Networks India Pvt Ltd	7,00,000.00	" Medical	2,740.00
- Auma India Private Limited	5,00,000.00	" Printing & Communication - Stationeries etc.	27,465.00
- Bridge Stone India Private Limited	13,16,733.00	" Procurement and distribution of tabs	2,39,980.00
- Building A Better Tomorrow Foundation	24,00,000.00	" Training Centre Rent	11,05,248.00
- Can Fin Homes Limited	15,87,600.00	" Travel (Mobilizer & Placement officer)	24,112.00
- Chatur Relators Pvt Ltd	9,65,000.00	" Welcome Kit, Study Materials etc.	2,23,441.00
- Cypress Semiconductor Technology	10,00,000.00	<u>CAPITAL EXPENDITURE</u>	
- Dream Orbit Softech Pvt Ltd	5,00,000.00	" As per Annexure 1 Schedule No. 16	1,90,760.00
- ExxonMobil Services & Technology Private Limited	16,86,300.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
- Fireeye Cyber Security Pvt Ltd	9,17,500.00	<u>TRG: CHENNAI, GUNTUR & HYDERABAD</u>	
- Give Foundation	5,84,908.00	<u>ADMINISTRATION EXPENSES</u>	
- Hinduja Global Solutions Limited	28,00,000.00	By Staff Salary	26,402.00
- India Care Foundation	7,37,888.00	<u>PROGRAMME EXPENSES</u>	
- LIC Golden Jubilee Foundation	23,16,125.00	" Staff Salary	30,87,934.00
- Manhattan Associates(India) Development Centre Pvt. Ltd.	46,46,250.00	" Boarding & Lodging	9,80,777.00
- Microfocus Software Solutions India Pvt. Ltd.	52,67,500.00	" Events & Promotional Activities	28,925.00
- NetApp India Private Limited	22,37,550.00	" Maintenance - Electricity, Internet, & Others	3,33,516.00
- NUTANIX Technologies India Pvt Ltd	5,00,000.00	" Mobilizing Travel & Communication	31,964.00
- OTIS Elevator Company Pvt. Ltd.,	2,68,14,613.00	" Printing & Communication, Stationaries etc.	21,309.00
- Price Water House Coopers Pvt Ltd	1,24,54,602.00	" Placement Officer Travel & Communication	6,126.00
- Progress Software Development Pvt Ltd	6,00,000.00	" Training Centre Rent	36,82,246.00
- RedSeer Management Consulting Pvt Ltd	15,00,000.00	" Travel & Communication	46,952.00
- Service Max Technologies India Pvt Ltd	8,00,000.00	" Welcome Kit, Study Materials etc.	1,82,910.00
- SLK Global Solutions Pvt Ltd	2,00,000.00	<u>CAPITAL EXPENDITURES</u>	
- Standard Chartered Bank	72,03,000.00	" As per Annexure 1 Schedule No. 16	22,69,018.00
- Manhattan Associates(India) Development Centre Pvt. Ltd.	11,05,000.00	<u>OUTSTANDING LIABILITIES</u>	
- Tesco Bengaluru Private Limited	48,00,000.00	" Sundry Creditors	11,27,978.00
- VM Ware Software India Pvt Ltd	42,59,935.00	" Building Rent	1,91,250.00
- Yokogawa India Limited	55,00,000.00	<u>LOANS & ADVANCES</u>	
<u>DEPOSITS AND ADVANCES</u>		" Employee advance	683.00
To Rent Security deposit	19,80,000.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
" Fixed Deposits	2,68,00,000.00	<u>TRAININGS: BANGALORE, CHENNAI</u>	
" Gas Deposit	1,01,260.00	<u>& DELHI (OTIS AND MICROFOCUS)</u>	
<u>LOANS & ADVANCES</u>		<u>ADMINISTRATION EXPENSES</u>	
To Employee advance	14,601.00	By Staff Salary	5,23,501.00
" Staff Loan	91,462.00	<u>PROGRAMME EXPENSES</u>	
" Salary Advance	5,000.00	" Staff Salary	51,83,462.00
" Other Loans	2,07,245.00	" Boarding & Lodging	5,52,046.00
" Property Purchase loan	1,67,76,616.00	" Dry Ration Kit	58,000.00
Refund of Property Advance	1,00,001.00	" Events & Promotional Activities	17,616.00
Refund of Loan processing fee	1,00,000.00	" Maintenance - Electricity, Internet, & Others	2,71,178.00
" Vehicle Loan	18,00,000.00	" Miscellaneous	1,10,365.00
<u>PAYABLES</u>		" Mobile & Data Recharge for the candidates	42,225.00
To Salary	24,643.00	" Printing, Communication, Stationeries etc.,	46,958.00
" Sundry Creditors	1,67,435.00	" Training Centre Rent & Maintenance	16,69,728.00
" Building Rent	1,09,600.00	" Travel & Communication	1,98,772.00
" IOC Petro card	21,752.27	" Tabs for Candidates	16,59,350.00
<u>OTHER INCOME</u>		" Welcome Kit, Study Materials etc.	3,39,152.00
" Interest received on S.B. Account	28,877.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
<u>F.C.R.A ACCOUNT</u>		<u>TRAININGS: MUMBAI, PUNE & HYD</u>	
<u>PRIMARY & HIGH SCHOOL</u>		<u>ADMINISTRATION EXPENSES</u>	
To <u>Foreign Contributions received from</u>		By Salary	1,72,000.00
- Charities Aid Foundation America	27,85,940.00	" Bank Charges	118.00
- Commscope Networks India Pvt Ltd	8,25,000.00	" Electrical & Plumbing Work	41,913.00
- Give Foundation	4,51,338.51	" General Maintenance	2,124.00
- Globant India Pvt Limited	1,02,050.00	" Refreshment Expenses	11,088.00
- Nasscom Foundation	2,12,354.76	" Stationaries & Printing	1,142.00
- Target Foundation (Charities Aid Foundation)	17,94,000.00	" Travelling & Conveyance	16,201.00
		<u>PROGRAMME EXPENSES</u>	
		" Salary	15,93,777.00
		" Events & Promotional Activities	8,715.00
TOTAL C/O	48,30,23,909.27	TOTAL C/O	11,58,04,943.07



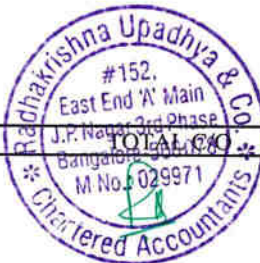
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	48,30,23,909.27	TOTAL /CD	11,58,04,943.07
<u>HIGHER EDUCATION PROGRAMME FOR DISABLED & UNDERPRIVILEGED</u>		<u>PROGRAMME EXPENSES</u>	
To Foreign Contributions received from		By Food and accommodation	8,87,267.00
- BMC Software	16,47,452.00	" Educational Tabs/Smartphones	5,60,000.00
- Charities Aid Foundation India (Oracle)	50,00,000.00	" Local Conveyance	42,347.00
- Dow Chemical International Pvt Limited	16,53,750.00	" Mobile & Data Recharge for the Candidates	19,521.00
<u>OTHER INCOME</u>		" Miscellaneous	17,255.00
To Interest received on S.B. Account	99,270.00	" Promotional Activities	44,104.00
<u>PAYABLES</u>		" Rapid Response Relief Kits	3,30,300.00
To Staff Salary	9,431.00	<u>CAPITAL EXPENDITURE</u>	
<u>IT LIVELIHOOD & SKILL DEVELOPMENT TRAININGS: Bangalore, Chennai Belgaum, Bellary & Dharwad</u>		" As per Annexure 1 Schedule No. 16	10,91,948.00
To Foreign Contributions received from		<u>OUTSTANDING</u>	
- The Hongkong & Shanghai Banking Corpn. Ltd (HSBC)	9,65,925.00	" Staff Salary	10,505.00
<u>OTHER INCOME</u>		<u>IT LIVELIHOOD & SKILL DEVELOPMENT TRAININGS: REC FOUNDATION: PROGRAMME EXPENSES</u>	
To Interest received on S.B. Account	15,705.00	By Training Equipments	52,974.00
<u>PAYABLES</u>		<u>Boarding & Lodging</u>	
" Employee advance	60,000.00	" Salary	1,47,298.00
<u>SKILL TRAINING FOR ASPIRING WOMEN BLIND CRICKETERS</u>		" Food & Accommodation Expenses	1,70,955.00
To Foreign Contributions received from		<u>Training Expenses</u>	
- Societe Generale Global Solution Centre Pvt Ltd	50,00,000.00	" Salary	17,54,800.00
<u>WOMEN CRICKET AND SPORTS ACTIVITIES</u>		" Assessment & Certification Cost	14,598.00
Foreign Contributions received from		" Books & Stationery	3,229.00
To Australian High Commission	6,50,000.00	" Consultancy Charges	7,35,000.00
<u>F.C. GENERAL</u>		" Electricity & Other Maintenance	16,400.00
To Foreign Contribution received from		" Mobilization	10,106.00
- Charities Aids Foundation India	26,707.80	" Phone /Internet	5,000.00
- Barclays Pvt Ltd	1,83,500.00	" Training Centre Rent	50,000.00
- Individual donations	3,16,685.00	" Travel Expenses	15,210.00
- NTT Data Information Processing Services Pvt Ltd	5,000.00	<u>DEPOSITS & ADVANCES</u>	
- Samarthanam USA	22,69,958.00	" Fixed Deposits	15,00,000.00
- Timken Foundation of Canton	72,13,588.00	<u>LOANS & ADVANCES</u>	
- UK Online Give Foundation	16,82,377.34	" Employee advance	6,364.00
- Your Cause LLC	59,649.00	<u>SKILLING : Tinkering Lab & Tailoring</u>	
<u>CORPUS DONATIONS</u>		<u>ADMINISTRATION EXPENSES</u>	
To Corpus donations received from		By Staff Salary	96,000.00
Samarthanam USA	7,45,003.00	" Miscellaneous	15,000.00
<u>OTHER INCOME</u>		" Refreshment	15,000.00
To Interest received on Fixed Deposits	6,11,764.00	<u>PROGRAMME EXPENSES</u>	
<u>COVID-19 RELIEF ACTIVITIES</u>		" Staff Salary	23,13,071.00
To Foreign Contributions received from		" Assistive Aid Equipments to CWDD	1,20,109.00
- BMC Software	2,33,798.00	" Awaz app for HI , Intellectual & Artism	1,33,000.00
- Individual donations	1,00,000.00	" Consumables (Thread/bobbin/scissors etc.)	1,50,000.00
- Fossil Foundation	15,10,000.00	" Distribution	2,52,000.00
- Give Foundation	65,05,800.00	" Electricity/Water/Maintenance others	1,20,000.00
- Iron Mountain Services Private Limited	8,25,000.00	" Infrastructure	5,000.00
- UKI onlikne Givining Foundation	7,35,299.72	" MS Office Licence- Tinkering Lab	1,99,949.00
- Meredith India Services Pvt Ltd	1,00,000.00	" Teaching Learning Material	25,000.00
- Morgan Stanley Advantage Service Pvt Ltd	2,34,48,000.00	" Packing & Forwarding	2,52,000.00
Morgan Stanley India Primary Dealer Pvt. Ltd.,	1,00,00,000.00	" Raw Materials-Cloths	8,53,111.00
- Nike.Inc	7,42,911.00	" Stipend	85,000.00
- NTT Data Information Processing Services Pvt Ltd	16,43,880.00	" Tabs for Children	20,00,000.00
- Oracle Financial Services Software Ltd	3,60,00,000.00	" Tinkering Lab	5,50,300.00
- Samarthanam USA	2,26,500.00	" Training Kit	5,000.00
- Societe Generale Global Solution Centre Pvt Ltd	2,69,13,900.00	<u>Coordination Cost - Lab</u>	
- Charities Aid Foundation - Target Corp.	16,93,800.00	" Electricity	73,747.00
- United Way Mumbai (BlackRock)	62,67,000.00	" Housekeeping Charges	54,870.00
- United Way Mumbai (Coco Cola)	2,89,82,152.86	" Telephone & Postage	90,843.00
- United Way Mumbai (Exxon Mobil India Pvt Ltd.)	11,76,184.00	" Travel Expenses	9,930.00
<u>OTHER INCOME</u>		<u>CAPITAL EXPENDITURE</u>	
" Interest received on Fixed Deposits	3,07,964.00	" As per Annexure 1 Schedule No. 16	24,30,127.00
TOTAL C/O	65,86,51,863.99	<u>OUTSTANDING LIABILITIES</u>	
		" Sundry Creditors	36,392.00
		TOTAL C/O	13,31,75,573.07



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	65,86,51,863.99	TOTAL /CD	13,31,75,573.07
<u>COVID-19 RELIEF ACTIVITIES</u>		<u>DIGITAL RESOURCE CENTERS</u>	
<u>PAYABLES</u>		<u>ADMINISTRATION EXPENSES</u>	
To Employee advance	3,909.00	By Inauguration, Maintenance & Others	46,499.00
" Sundry Creditors	2,986.00	" Repair & Maintenance Charges	24,000.00
To <u>Advance Foreign Contributions received from</u>		" Travel Expenses	6,296.00
- Eli Lilly Services India Pvt. Ltd	11,65,000.00	<u>PROGRAMME EXPENSES</u>	
- Gensler Design India Pvt. Ltd.,	10,68,927.00	" Staff Salary	3,20,221.00
- Menzies Bobba Ground Handling Services Pvt Ltd	5,00,000.00	" TeachNext Interactive Setup	2,94,45,000.00
- NTT Data Information Processing Services Pvt Ltd	60,00,000.00	" Travel & Communication to Coordinators	19,620.00
- Standard Chartered Bank	1,77,99,678.00	" Travel & Communication to Program Head	1,14,301.00
- Tsiyatra Private Limited	3,40,712.00	<u>CAPITAL EXPENDITURE</u>	
<u>DEPOSITS & ADVANCES</u>		" As per Annexure 1 Schedule No. 16	2,00,003.00
To Retention Money	2,47,189.00	<u>LOANS & ADVANCES</u>	
" Fixed Deposits	1,51,31,766.00	" Employee advance	8,966.00
<u>PAYABLES</u>		<u>CRICKET & SPORTS ACTIVITIES FOR VISUALLY IMPAIRED (BLIND)</u>	
To Sundry Creditors	4,01,697.00	<u>CONCLAVE</u>	
		By Branding & Publicity	93,196.00
		" Event Management	3,54,000.00
		" Food & accommodation	4,11,349.00
		" Mementoes	1,00,090.00
		" Printing of Impact Report & Others	48,871.00
		" PR & Media Charges	3,43,743.00
		" Professional Fee	1,05,000.00
		" Travel & Transport	3,36,273.00
		" Videography & Live Streaming	60,000.00
		<u>National/Domestic Cricket -</u>	
		" Branding Expense & Publicity	6,93,094.20
		" Cricket Ball	46,200.00
		" Food & Accommodation	39,89,814.00
		" Honorarium to Officials	8,26,000.00
		" Honorarium To Umpires & scorers	2,35,400.00
		" Logistics	1,67,384.00
		" Monetary recognition	4,00,000.00
		" Match Fee	14,49,700.00
		" Others	66,984.00
		" Photo & Videography	32,800.00
		" TA & DA to players	8,50,403.00
		" Travel, Conveyance, Transportation	10,27,824.00
		" Trophies & Mementoes	92,591.00
		" Uniforms	8,25,373.00
		" Venue Charges	3,01,867.00
		<u>Personal Sports Kits/ Cricket Gears etc.</u>	
		" Cricket apparel and accessories	1,32,787.00
		" Cricket Kit/ Equipt. /Cricketing Gears etc.	1,16,571.00
		" Physio Fee	7,000.00
		" Virtual Classes and Training	4,81,501.00
		<u>Sensitization & Awareness-Operational</u>	
		" Honorarium to Officials	4,15,459.00
		" Live Telecast / YouTube / DD Channels	45,688.00
		" Others	10,495.00
		" Printing, Stationery, Telephone etc.,	10,396.00
		" Social media & digital outreach	2,87,556.00
		" Travel: mobilisation and creating awareness	26,985.00
		<u>TRAINING</u>	
		" Travel & Conveyance	1,41,540.00
		" Medical Expense	16,402.00
		" Nutritious food & supplements, lodging etc.,	2,56,124.00
		" Venue Charges & Others	3,400.00
		<u>LOANS & ADVANCES</u>	
		" Loans & Advances paid	1,50,000.00
		" Employee advance	724.00
TOTAL C/O	70,13,13,727.99	TOTAL C/O	17,83,21,063.27



RECEIPTS TOTAL /CD	AMOUNT 70,13,13,727.99	PAYMENTS TOTAL /CD	AMOUNT 17,83,21,063.27
		<u>CRICKET & SPORTS ACTIVITIES FOR VISUALLY IMPAIRED (BLIND)</u>	
		<u>SUNDRY DEBTORS</u>	
		By Sundry Advances	3,00,038.00
		<u>DEPOSITS & ADVANCES</u>	
		" Fixed Deposit	20,00,000.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Salary	1,37,423.00
		" Sundry Creditors	3,05,564.00
		" Consultancy Charges	90,000.00
		<u>CULTURAL ACTIVITIES</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Bank Charges	519.20
		" Membership & Subscription	7,315.00
		" Printing & Stationery	6,628.00
		" Repairs & Maintenance	1,450.00
		" Travelling & Conveyance	3,500.00
		" Vehicle Fuel Repair & Maintenance	22,408.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	13,82,226.00
		" Consultancy Charges	85,498.00
		" Celebrations	4,500.00
		" Honorarium	31,986.00
		" Recording Charge	4,000.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 16	3,10,909.00
		<u>ASSISTIVE TECHNOLOGY FOR PERSONS WITH DISABILITY (ATA)</u>	
		By Bank Charge	211.22
		" Website Charges	13,450.00
		<u>PROGRAMME EXPENSES</u>	
		By Staff Salary	4,46,800.00
		" Assistive Aids Study Materials	1,67,927.00
		" Consultancy Charges	5,36,682.00
		" Rent & Maintenance Charges	57,554.00
		" Educational Tabs/Smartphones	1,38,550.00
		<u>ENVIRONMENT PROJECT (ITC)</u>	
		By Bank Charges	177.00
		<u>PROGRAMME EXPENSES</u>	
		" Salary	98,52,288.00
		" Informative, Educative & Communication Material	67,850.00
		" Other Operation Expenditure	2,55,527.00
		" Staff Welfare Related Cost	1,100.00
		<u>LOANS & ADVANCES</u>	
		" ITC Advance	1,32,316.26
		<u>PARISARA PROJECT</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Printing & Stationery	3,757.00
		" Refreshment	20,310.00
		" Repairs & Maintenance	4,720.00
		" Telephone ,Postage & Courier	3,359.00
		" Travelling & Conveyance	37,706.00
		" Vehicle Fuel Repair & Maintenance	23,143.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	17,70,109.00
		" Bags	11,550.00
		" Orientation meeting	46,800.00
		" Programe Launch	25,926.00
		" Publicity & Awareness	1,78,356.00
		<u>Accessible Railway Stations for visually impaired</u>	
		By Staff Salary	2,01,895.00
		" Railway stations accessible and inclusive for people who are visually impaired	26,73,383.00
		TOTAL C/O	19,96,86,473.95
	70,13,13,727.99	TOTAL C/O	19,96,86,473.95



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	70,13,13,727.99	TOTAL /CD	19,96,86,473.95
		COVID-19 RELIEF ACTIVITIES	
		ADMINISTRATION EXPENSES	
		By Salary	27,25,579.00
		" Consultancy Charges	10,22,420.00
		" Communication	6,340.00
		" Phone /Internet Stationery & others	4,76,517.00
		RELIEF ACTIVITIES: Health/Medical Kits to	
		Primary Health Workers & Govt. Hospitals	
		" Face Mask	1,75,822.00
		" Health Care Kit	6,68,120.00
		" PPE Kit	56,46,486.00
		" Wheel Chair	3,88,680.00
		Rapid Ration Kit/ Cooked Meal	
		" Hunger Relief -Cooked Meal	14,23,693.00
		" Hygiene Kits	69,541.00
		" Packing & Distribution Cost	2,15,186.00
		" Rapid Relief kits - Dry Ration	2,97,56,219.00
		" Sorting, Packing & Distribution cost	7,91,387.00
		" Travel & Transport	7,68,208.00
		RELIF FUND	
		" C.M. Relief fund	1,45,410.00
		DHARWAD GENERAL ACCOUNT	
		ADMINISTRATION EXPENSES	
		By Bank Charges	2,243.71
		" Computer Maintenance	2,124.00
		" Electricity & Water	92,557.00
		" Miscellaneous expenses	20,775.00
		" Municipal Tax	3,657.00
		" Repairs & Maintenance	871.00
		" Travelling & Refreshments	18,420.00
		" Telephone,Courier,Postage,Xerox,	4,238.00
		" Vehicle Insurance	5,313.00
		PROGRAMME EXPENSES	
		" Boarding & Maintenance	11,260.00
		" Sports & Cultural events	23,250.00
		FIXED ASSETS	
		" As per Annexure 1 Schedule No. 16	46,02,399.00
		GENERAL ACCOUNT	
		ADMINISTRATION EXPENSES	
		By Staff Salary	14,51,516.00
		" Advertisement Exp	8,000.00
		" Bank Charges	5,78,805.60
		" Building Repair & maintenance	24,310.00
		" Computer Repair & Maintenance	7,811.00
		" Consultancy Charges	26,71,638.00
		" Guest Accommodation	45,334.00
		" Interest on Vehicle Loan	1,25,666.00
		" Interest Paid Property loan	4,63,509.87
		" Locker Rent	9,440.00
		" Loan processing fee	2,70,048.70
		" Membership & Subscription	19,718.00
		" Miscellaneous expenses	75,528.00
		" Newspaper & Periodicals	2,349.00
		" PF Administration & Other Charges	4,49,515.00
		" Printing & Stationery Expenses	25,366.00
		" Property Tax	10,54,014.00
		" Refreshment Expenses	26,346.00
		" Repairs & Maintenance	50,149.00
		" Samarthanam Documentary	2,00,000.00
		" Tally Subscription Renewal	11,800.00
		" TDS Filing Charges	22,670.00
		" Telephone ,Postage & Courier	19,786.00
		" Travel Conveyance to Trustees	7,90,000.00
		" Travelling & Conveyance	1,46,446.00
TOTAL C/O	70,13,13,727.99	TOTAL C/O	25,73,02,955.83



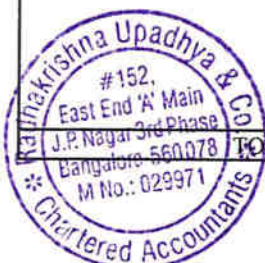
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	70,13,13,727.99	TOTAL /CD	25,73,02,955.83
		<u>GENERAL ACCOUNT</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Vehicle Fuel Repair & Maintenance	2,83,648.27
		" Vehicle Insurance	90,631.00
		" Website Maintenance	50,920.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	13,29,387.00
		" Assessment & Certification	21,240.00
		" Building Inauguration	2,16,993.00
		" Building Rent	5,55,600.00
		Celebrations	2,21,551.00
		" Electricity & Water Expenses	1,109.00
		" Food & Accommodation	2,06,520.00
		" Media Expenses	5,195.00
		" Social Forestry	8,466.00
		" Volunteering Activity	9,497.00
		" Women's Day Celebration	47,965.00
		" Survey & Assessment	25,000.00
		<u>FUNDRAISING EXPENSES</u>	
		" Staff Salary	44,78,075.00
		" AMC Charges	26,550.00
		" Consultancy Charges	7,15,000.00
		" Data Base Management	7,36,125.00
		" Printing & Stationery	4,489.00
		" Recruitment Charges	7,965.00
		" Refreshment	80,260.00
		" Telephone ,Postage & Courier	8,15,108.00
		" Travelling & Conveyance	89,931.00
		" Vehicle Fuel Repair & Maintenance	31,213.00
		" Website Maintenance Expenses	1,30,198.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 16	3,95,71,525.00
		<u>DEPOSITS AND ADVANCES</u>	
		" BESCO ASD	45,940.00
		" Rent Security deposit	8,47,000.00
		" Fixed Deposits	4,26,00,000.00
		" Share amount (Sir M. Visveswaraya)	2,25,666.00
		<u>LOANS & ADVANCES</u>	
		" Employee advance	5,503.00
		" Staff Loans	3,32,000.00
		" Vehicle Loan paid	2,00,479.00
		" Credit card	1,41,432.39
		<u>OUTSTANDING LIABILITIES</u>	
		" Audit fees	2,50,000.00
		" Employee advance	3,500.00
		" Professional Tax	32,600.00
		" Sundry Creditors	3,57,163.00
		" Medical expenses	19,421.00
		" Staff Health insurance	3,456.00
		<u>F.C.R.A ACCOUNT</u>	
		<u>PRIMARY & HIGH SCHOOL</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Building Maintenance	18,740.00
		" Electricity & Water	54,000.00
		" General Maintenance	9,026.00
		" Printing & Stationery	15,639.00
		" Repairs and Maintenance	13,680.00
		" Telephone, Courier & Postage	44,154.00
		" Travel & Transportation	50,956.00
		" Travelling & Conveyance	15,176.00
		" Vehicle Maintenance Charges	56,514.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	20,68,732.00
		" Assisitive Aids	1,05,750.00
		TOTAL C/O	35,45,79,644.49
	70,13,13,727.99	TOTAL C/O	35,45,79,644.49



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	70,13,13,727.99	TOTAL /CD	35,45,79,644.49
		<u>PROGRAMME EXPENSES</u>	
		By Books and Stationary	2,40,874.00
		" Consultancy Charges	1,72,426.00
		" Events	15,000.00
		" Food & Accommodation	12,17,541.00
		" School & College Fees	15,30,470.00
		" Study Materials	85,448.00
		" Supplies(nutrition &medical expenses)	2,01,347.00
		<u>CAPITAL EXPENDITURE</u>	
		" As per Annexure 1 Schedule No. 16	1,02,000.00
		<u>HIGHER EDUCATION PROGRAMME</u>	
		<u>FOR DISABLED & UNDERPRIVILEGED</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	72,000.00
		" Bank Charges	84.37
		" Phone /fax/internet	21,500.00
		" Printing & Stationery	7,026.00
		" Repairs and Maintenance	9,800.00
		" Refreshment Expenses	7,662.00
		" Telephone, Courier & Postage	26,969.00
		" Travelling & Conveyance	4,020.00
		" Travel/monitoring & Evaluation	21,390.00
		" Website Maintenance	22,125.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	10,45,628.00
		" Assistive Aids	14,21,154.00
		" Building Rent	6,11,173.00
		" Books and Stationary	11,18,652.00
		" Consultancy Charges	49,000.00
		" Educational Tabs/ Smartphones	19,55,850.00
		" Food & Accommodation	5,15,862.00
		" Sports Expenses	4,950.00
		" School & College Fees	12,84,071.00
		" Tuition and Examination Fees	8,29,259.00
		" Utilities, Electricity, Water Etc.,	1,22,560.00
		<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
		<u>TRAININGS: Bangalore, Chennai</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	60,000.00
		" Electricity & Water	56,766.00
		" Consultancy	18,000.00
		" Miscellaneous	2,265.00
		" Travel, Communication & Workshops etc.	82,429.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	39,82,567.00
		" Assistive Aids, Study Materials & others	1,20,485.00
		" Electricity , water & General maintenance	83,181.00
		" Food & Accommodation	1,25,875.00
		" Training Centre Rent	8,17,626.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Staff Salary	5,005.00
		<u>SKILL TRAINING FOR ASPIRING WOMEN</u>	
		<u>BLIND CRICKETERS</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Building Maintenance	5,266.00
		" Electricity & Water	22,105.00
		" Printing & Stationery	65,360.00
		" Telephone, Courier & Postage	43,650.00
		" Travelling & Conveyance	56,192.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	9,81,355.00
		" Building Rent	90,000.00
		" Cricket Kit	13,125.00
		" Consultancy Charges	6,69,916.00
TOTAL C/O	70,13,13,727.99	TOTAL C/O	37,45,96,653.86



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	70,13,13,727.99	TOTAL /CD	37,45,96,653.86
		<u>PROGRAMME EXPENSES</u>	
		By Food & Accommodation	9,56,154.00
		" Ground Rent Charges	10,000.00
		" Shoes & Shocks	72,660.00
		" Sports Equipment	3,640.00
		" Uniforms	1,96,875.00
		" Remuneration to Coach	1,15,000.00
		" Study Materials	1,05,120.00
		" TA & DA Expenses for Women Cricketers	1,20,000.00
		<u>CRICKET & SPORTS ACTIVITIES FOR VISUALLY IMPAIRED WOMEN</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Email Maintenance	529.00
		" Refreshment Exp	10,085.00
		" Travelling & Conveyance	8,179.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	6,65,517.00
		" Shoes & Shocks	11,288.00
		" Medical Expenses	1,534.00
		<u>INCLUSIVE EDUCATION PROGRAMME ADMINISTRATION EXPENSES</u>	
		By Repairs and Maintenance	90,089.00
		" Telephone, Courier & Postage	353.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	7,62,609.00
		" Consultancy Charges	46,500.00
		" Education & Cultural Programme	28,071.00
		<u>MID DAY MEALS PROGRAMME</u>	
		" Food Expenses	1,79,000.00
		<u>CAPITAL EXPENDITURE</u>	
		By As per Annexure 1 Schedule No. 16	61,360.00
		<u>RAIN WATER HARVESTING PROGRAMME AT GOVERNMENT SCHOOLS ADMINISTRATION EXPENSES</u>	
		By Travelling & Conveyance	1,484.00
		<u>PROGRAMME EXPENSES</u>	
		" Fittings and Maintenance	3,67,545.00
		" Rain water harvesting units	4,50,000.00
		" Water saving adaptors	2,25,000.00
		<u>F.C. GENERAL ADMINISTRATION EXPENSES</u>	
		By Staff Salary	3,70,153.00
		" Bank Charges	45,365.18
		" Consultancy Charges	5,28,450.00
		" Email Maintenance	49,823.00
		" Electricity & Water	8,159.00
		" General Maintenance	90,072.00
		" Miscellaneous	28,261.00
		" Printing & Stationery	1,866.00
		" Photo & Video Charges	36,000.00
		" Repairs and Maintenance	34,768.00
		" Travelling & Conveyance	46,690.00
		" Website Maintenance	35,400.00
		<u>PROGRAMME EXPENSES</u>	
		By Staff Salary	2,52,725.40
		" Books and Stationary	220.00
		" Building Rent	63,000.00
		" Consultancy Charges	10,54,921.00
		" Education & Cultural Programme	48,000.00
		" Events	68,362.00
		" Food & Accommodation	6,178.00
		" Volunteering Activity	5,000.00
		<u>CAPITAL EXPENDITURE</u>	
		" As per Annexure 1 Schedule No. 16	2,15,54,690.00
TOTAL C/O	70,13,13,727.99	TOTAL C/O	40,34,13,349.44




RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	70,13,13,727.99	TOTAL /CD	40,34,13,349.44
		<u>F.C. GENERAL</u>	
		<u>DEPOSITS & ADVANCES</u>	
		By BESCOM ASD Deposit	78,288.00
		" Fixed Deposit (General)	1,85,00,000.00
		" Fixed Deposits (Corpus)	7,45,003.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Sundry Creditors	34,52,089.00
		" Audit fees	1,50,000.00
		<u>COVID-19 RELIEF ACTIVITIES</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Salary	31,90,623.00
		" Audit Fee	1,30,000.00
		" Bank Charges	986.48
		" Communication Exp	98,002.00
		" Consultancy Charges	16,10,627.00
		" Documentation	1,77,000.00
		" Logistics	4,45,568.00
		" Packing Materials	92,388.00
		" Phone/ Internet Stationery & Others	5,16,049.00
		" Sorting, Packing & Distribution cost	12,67,162.20
		" Travel & Transport	14,53,583.00
		<u>PROGRAMME EXPENSES</u>	
		" Direct cash transfer to the Disabled Persons	61,95,000.00
		<u>RELIEF ACTIVITIES: Health/Medical Kits to</u>	
		<u>Primary Health Workers & Govt. Hospitals</u>	
		" Face shields	54,00,056.00
		" Mask (3 Ply)	40,000.00
		" Masks N-95	86,39,946.00
		" Multi parameter Monitors	2,80,000.00
		" Multi parameter Monitors (with 6 parameters)	2,85,600.00
		" Nitrile Hand gloves	89,99,828.00
		" PPE Kit	96,98,970.00
		" Packing & Forwarding	10,79,842.00
		" RTPCR with reaction / Testing Kit	64,99,920.00
		" Sanitary pads	54,00,000.00
		" Sanitizers	36,00,180.00
		" Ultrasound Machine	10,00,000.00
		<u>Rapid Ration /Cooked Meals</u>	
		" Cooked Meal	48,27,271.00
		" Relief- Distribution of Dry Ration Kits etc.	2,06,65,944.00
		<u>Relief Material Ration/Health Kits and PPE</u>	
		<u>Kits Health & Medical Personal Care Items</u>	
		" To Anganwadi workers	23,58,750.00
		" To Asha Workers	44,81,850.00
		<u>Hospital Support pack to</u>	
		<u>COVID-19 designated Hospitals</u>	
		" ICU Cots to Govt Hospitals	1,11,99,988.00
		" PPE KIT to Govt Hospitals	1,69,89,063.00
		" 3 Ply face masks	1,67,921.00
		" Hand gloves	16,24,171.00
		" Hand Sanitizer	2,70,008.00
		" N95 Mask	20,23,948.00
		" Hand wash	1,08,005.00
		" Multipurpose cleaner	60,038.00
		" PPE Kit	41,93,244.00
		" Pulse oxy meter	75,000.00
		" Sanitizer dispenser	5,27,999.00
		" Thermometer	2,70,001.00
		<u>COVID RELIEF RESPONSE KIT/ITEMS</u>	
		<u>Health & Medical Personal Care Items</u>	
		<u>To Community Health Workers</u>	
		" Hand gloves	6,61,584.00
		" Hand sanitizer	4,39,970.00
		" N95 mask	6,60,220.00
TOTAL C/O	70,13,13,727.99	TOTAL C/O	56,40,45,035.12



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	70,13,13,727.99	TOTAL /CD	56,40,45,035.12
		<u>To Community Health Workers</u>	
		By Protective gear	35,75,303.00
		<u>To POLICE PERSONNEL</u>	
		" 3 Ply face mask	8,03,785.00
		" Hand sanitizer	8,15,928.00
		" Sanitizer	1,47,577.00
		" Sanitizer dispenser for chowki	38,947.00
		<u>To SANITATION WORKERS</u>	
		" 3 ply face mask	15,59,881.00
		" Hand sanitizer	15,99,891.00
		" Hand wash	5,75,999.00
		" Soap dispenser for chowki	75,999.00
		<u>LOANS & ADVANCES</u>	
		" Employee advance	3,718.00
		" IOC Petro Card	13,857.00
		<u>CLOSING BALANCE</u>	
		By Bank Balances as per Sch. 34	12,80,54,506.88
		" Cash Balances as per Sch. 34	3,300.99
TOTAL	70,13,13,727.99	TOTAL	70,13,13,727.99

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED


(RADHAKRISHNA)
Proprietor

Place: Bangalore
Date : 24/09/2021



14


(MAHANTESH G.K.)

Managing Trustee
Samarthanam Trust for the Disabled



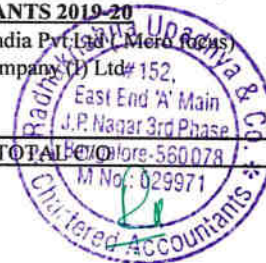
SAMARTHANAM TRUST FOR THE DISABLED

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 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>INTELLECTUAL IMPAIRED CHILDREN PROJECT(Residential School for M.R.)</u>			<u>INTELLECTUAL DISABLED CHILDREN PROJECT(Residential School for M.R.)</u>		
To Staff Salary	46,48,633.00		By Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	39,25,640.00	
" Building Maintenance	1,80,805.00		" Interest received on S.B. Account	11,624.00	
" Contingencies	1,80,056.68		<u>SWADHAR GREH PROGRAMME</u>		
" Medical expenses	12,251.00		By Grant receivable from Department of Women & Child Development, Department Government of Karnataka (2020-21)	17,68,839.00	
<u>SWADHAR GREH PROGRAMME</u>			" Interest received on S.B. Account	1,699.00	
To Staff Salary	5,85,412.00		<u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u>		
" Building Rent & Maintenance	6,05,000.00		By Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	14,08,400.00	
" Clothing	30,150.00		" Interest received from S.B. Account	1,343.99	
" Contingencies	61,510.00		" Contributions received	34,000.00	
" Electricity & Water Expenses	1,66,368.00		<u>VIDYA PRASAD PROJECT</u>		
" Food Expenses	8,50,789.00		By Grant Received from Zilla Panchayat Bangalore Urban District, Bangalore	72,34,019.00	
" Medical & Hygiene	1,01,957.00		" Interest received on S.B. Accounts	8,163.00	
" Pocket Money	35,040.00		" Donation Received from Give Foundation	8,645.95	
" Recreation Activities	12,485.00		<u>PRIMARY & HIGH SCHOOL EDUCATION</u>		
<u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u>			By <u>Donations received from</u>		
To Staff Salary	9,76,209.00		- Amway India Enterprise Pvt Ltd	2,00,000.00	
" Building Rent & Maintenance	7,03,198.00		- ANZ Support Service India Pvt Ltd	48,000.00	
" Contingencies	38,827.45		- Charities Aid Foundation	56,250.00	
" Food Expenses	4,12,774.52		- Give Foundation	17,04,068.72	
" Library	2,000.00		- Global Calcium Pvt Ltd	1,47,000.00	
<u>VIDYA PRASAD PROJECT ADMINISTRATION EXPENSES</u>			- International Association for Human Values	2,61,293.00	
To Bank Charge	2,748.39		- Juniper Network	22,000.00	
" Miscellaneous	2,055.00		- Indus Ind Bank (Employees)	6,13,450.00	
" Printing & Stationery	1,685.00		- Momentive Performance Materials India Pvt Ltd	4,75,000.00	
" Telephone Expenses	24,147.00		- Nextgen Project Management Systems	46,593.93	
<u>PROGRAMME EXPENSES</u>			- Nasscom Foundation	20,73,709.78	
" Staff Salary	13,31,298.00		- United Way of Bengaluru - Deloitte	13,53,060.00	
" Building Rent	4,43,911.00		- United Way of Mumbai	15,000.00	
" Electricity & Water charges	79,867.00		- XLIndia Business Services Pvt Ltd	7,00,000.00	
" Oil	6,66,225.00		<u>ADVANCE GRANTS 2019-20</u>		
" Milk & Curd	29,046.00		" Xiaomi Technology India Pvt. Ltd.	2,35,639.00	
" Miscellaneous	27,130.00		" International Association for Human Values	21,37,206.00	
" Provisions	16,988.00		" Cypress Semiconductor Technology	5,48,473.00	
" Repairs & Maintenance	35,186.00		" Affirmed Networks India Pvt Ltd	4,42,000.00	
" Salt	60,000.00		" Aspect Technology Center India Pvt Ltd	5,25,000.00	
" Travel Transport & Vehicle Maintenance	2,32,708.00		" Entco Software India Pvt Ltd (Micro focus)	10,00,000.00	
" Toor Dhal	52,55,000.00		" Fireeye Cybersecurity Pvt	8,75,000.00	
" Vegetables	30,119.00		" Mediatek Bangalore Pvt Ltd	12,00,000.00	
<u>PRIMARY & HIGH SCHOOL EDUCATION ADMINISTRATION EXPENSES</u>			" Price Waterhouse Coopers Sdc Bangalore	22,00,000.00	
To Staff Salary	1,15,000.00		" SmartStream Technologies India Private Limited	5,00,000.00	
" Cable Rent	16,772.00		" Tangoe India Softek Services Pvt Ltd	10,82,500.00	
" Computer Repair & Maintenance	42,745.00		" Textron India Pvt Ltd	2,50,000.00	
" General Maintenance	9,299.00		" Transparent Value Private Limited	2,60,000.00	
" Miscellaneous	12,497.00		" United Way Mumbai	5,86,769.00	
" Newspaper & Subscription Charges	2,920.00		<u>SPECIAL SCHOOL FOR ID & DEAF</u>		
" Printing & Stationery	20,591.00		By <u>Donations received from</u>		
" Refreshment	34,763.00		- ANZ Support Service India Pvt Ltd	35,11,219.00	
" Repairs & Maintenance	88,911.00		- International Association for Human Values	6,00,690.00	
" Telephone, Postage & Courier	3,26,101.00		- TPI Advisory Services India Private Limited	30,000.00	
" Travelling & Conveyance	58,601.00		<u>OTHER INCOME</u>		
" Vehicle Fuel Repair & Maintenance	99,731.00		" Interest received from Fixed Deposits	4,46,086.00	
" Vehicle Insurance	70,647.00		<u>ADVANCE GRANTS 2019-20</u>		
" Website Maintenance	1,03,603.00		" International Association for Human Values	9,12,981.00	
<u>PROGRAMME EXPENSES</u>			" Price Waterhouse Coopers Sdc Bangalore	24,21,280.00	
" Staff Salary	1,10,21,541.00				
" Assistive aids, Study Material etc.	16,000.00				
" Books and Stationery	3,85,133.00				
" Celebrations	1,48,191.00				
" Consultancy Charges	3,85,183.00				
TOTAL C/O	3,07,99,808.04		TOTAL C/O	4,18,82,642.37	



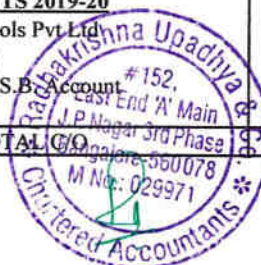
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	3,07,99,808.04	TOTAL /CD	4,18,82,642.37
<u>PROGRAMME EXPENSES</u>		<u>HIGHER EDUCATION PROGRAMME</u>	
To Cultural events	31,683.00	<u>FOR DISABLED & UNDERPRIVILEGED</u>	
" Data Pack for online classes	77,150.00	By <u>Donations received from</u>	
" Electricity & Water	1,93,009.00	- United Way Hyderabad - Deloitte	30,78,700.00
" Educational Tabs/Smartphones	24,32,000.00	- Help the Blind Foundation	88,829.00
" Food and Accommodation	10,49,148.00	- Kintetsu World Express India Pvt Ltd	2,56,000.00
" Miscellaneous	33,224.00	- AIG Analytics Services Pvt Ltd	19,17,300.00
" Nutrition supplements & Medical	89,757.00	- Ashirvadam Trust	2,00,000.00
" Next Learning Platform	4,36,612.00	- Marlabs Innovation Pvt. Limited	5,00,000.00
" School & College Fees	60,000.00	- Thorogood Associates India Pvt Limited	1,55,625.00
" Sports activities	23,999.00	- TPI Advisory Services India Private Limited	4,17,524.00
" Staff Training	18,293.00	- Give Foundation	68,007.00
" Science Lab at Government Schools	4,66,100.00	<u>OTHER INCOME</u>	
" Uniform Bags Shoes & Socks	1,50,988.00	" Interest Received on Fixed Deposits	1,37,977.48
" Women's Day Celebration	17,200.00	" Interest received on S.B. Account	63,200.00
<u>SPECIAL SCHOOL FOR ID & DEAF</u>		<u>ADVANCE GRANTS 2019-20</u>	
<u>ADMINISTRATION EXPENSES</u>		" ABB India Foundation	7,29,103.00
To Staff Salary	1,10,000.00	" Help for the blind Foundation	2,05,484.00
<u>PROGRAMME EXPENSES</u>		" NEC TECHNOLOGIES	7,38,243.00
" Staff Salary	22,00,856.00	" Avanse Financial Services Ltd	15,00,000.00
" Assistive devices	3,98,191.00	" DXC Technology Pvt Ltd (Higher Education)	33,93,530.52
" Baseline data & survey of CWD	11,015.00	" Entco Software India Pvt Ltd (Micro focus)	15,00,000.00
" Clinical and educational assessment	54,021.00	" Price Waterhouse Coopers Sdc Bangalore	16,03,350.00
" Communication cost	27,833.00	" RedSeer Management Consulting Pvt Ltd	17,00,000.00
" Contingencies (Electricity, Water etc.)	1,03,615.00	<u>DEEN DAYAL UPADHAYA GRAMEEN</u>	
" Consultancy Charges	6,88,438.00	<u>KAUSHALYA YOJANA</u>	
" Co Curricular activity	1,13,601.00	(DDUGKY , Karnataka and Kerala)	
" Data Pack for online classes	24,000.00	By Interest received from S.B. Account	16,030.00
" Distribution of Dry Ration Kit	4,40,878.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
" Educational Tabs/Smartphones	4,00,000.00	<u>TRAININGS: Bangalore</u>	
" Excursions and Picnics	8,060.00	By <u>Donations received from</u>	
" Food and Accommodation	31,621.00	- GKN Aerospace Engine Systems India	5,06,000.00
" House Keeping	18,290.00	- Tech Mahindra Foundation	27,93,604.35
" Hearing aids for children with BPHL	8,95,500.00	<u>OTHER INCOME</u>	
" Hearing aids For children with BSHL	4,48,200.00	" Interest received on S.B. Account	14,758.00
" Medical Health Camps	2,000.00	- Miscellaneous Income	1,507.00
" Miscellaneous	14,280.00	<u>ADVANCE GRANTS 2019-20</u>	
" Referral services	29,740.00	" ABB India Foundation	31,46,966.00
" Rent & Maintenance	80,640.00	" Lowes Services India Pvt Ltd	37,73,700.00
" Stationery	42,191.00	" Menzies Bobba Ground Handling Services Pvt Ltd	5,00,000.00
" Setting up cost	83,757.00	" Price Waterhouse Coopers Sdc Bangalore	29,49,760.00
" Sensitization Programme	25,050.00	" SLK Global Solutions Pvt Ltd	6,00,000.00
" Staff Travel	1,54,859.00	" VM Ware Software India Pvt Ltd	25,00,000.00
" Teacher training programmes	21,235.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
" Teachers Training Materials	65,438.00	<u>TRAININGS: DHARWAD, BELGAUM</u>	
" Uniforms	30,035.00	<u>GADAG & BELLARY</u>	
<u>HIGHER EDUCATION PROGRAMME</u>		By <u>Donations received from</u>	
<u>FOR DISABLED & UNDERPRIVILEGED</u>		- Akamai Technologies India Private Ltd	13,36,863.00
<u>ADMINISTRATION EXPENSES</u>		- ANZ Support Service India Pvt Ltd	36,00,000.00
To Staff Salary	60,000.00	<u>ADVANCE GRANTS 2019-20</u>	
" Bank Charges	911.00	" Akamai Technologies India Private Ltd	13,58,716.00
" House Keeping Materials	7,096.00	" L & T Technology Service Ltd	13,89,851.00
" Miscellaneous	3,310.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
" Printing & Stationery	4,661.00	<u>TRAININGS: CHENNAI, GUNTUR & HYDERABAD</u>	
" Program Launch	14,640.00	<u>OTHER INCOME</u>	
" Repairs & Maintenance	24,866.00	" Interest received on S.B. Account	4,22,079.00
" Telephone	46,334.00	<u>ADVANCE GRANTS 2019-20</u>	
" Travel/mobilization /monitoring etc.	15,854.00	" Xchanging Technology Services India	64,82,630.00
<u>PROGRAMME EXPENSES</u>		" Xchanging Technology Services India	85,214.00
" Staff Salary	38,93,030.00	" DXC Technology Pvt Ltd (Hyderabad)	37,93,370.00
" Advertisement, printing & others	21,485.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
" Assistive Aids Study Materials	1,95,150.00	<u>TRAININGS: BANGALORE, CHENNAI</u>	
" Books & Stationery	3,11,091.00	<u>& DELHI (OTIS AND MICROFOCUS)</u>	
" Building Rent	5,24,250.00	<u>ADVANCE GRANTS 2019-20</u>	
" Consultancy Charges	13,750.00	By Entco Software India Pvt Ltd (Micro focus)	20,00,000.00
" Electricity & Water Charges	91,351.00	" Otis Elevator Company Ltd# 152,	86,72,256.00
" Educational Tabs/ Smartphones	40,39,458.00	East End 'A' Main	
" Food, accommodation, Toiletries & medical	19,82,604.00	J.P. Nagar 3rd Phase	
TOTAL C/O	5,36,52,156.04	TOTAL C/O	10,60,78,819.72



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	5,36,52,156.04	TOTAL /CD	10,60,78,819.72
<u>PROGRAMME EXPENSES (HE)</u>		<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
To Events & Program	23,370.00	<u>TRAINING: MUMBAI, PUNE & HYDERABAD</u>	
" Inauguration & Contingency. etc.	2,523.00	<u>ADMINISTRATION EXPENSES</u>	
" Internet Cost	59,700.00	By <u>Donations received from</u>	
" Medical Scribe Expenses	3,920.00	- HT Parekh Foundation	20,559.00
" Program Management, Co Ordination etc.	11,123.00	- Agility Logistics Pvt Ltd	3,56,100.00
" Textbook & Stationery	54,994.00	<u>OTHER INCOME</u>	
" Transportation Charges	1,18,320.00	" Interest received on S.B. Account	2,10,310.00
" Tuition Fees, Coaching fees etc.	66,39,227.00	<u>ADVANCE GRANTS 2019-20</u>	
" Volunteering Activity	61,083.00	" Agility Logistics Pvt Ltd	2,07,849.00
<u>DEEN DAYAL UPADHAYA GRAMEEN</u>		" RBL Bank Ltd.,	32,53,902.00
<u>KAUSHALYA YOJANA</u>		<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
(DDUGKY , Karnataka and Kerala)		<u>TRAININGS: REC FOUNDATION:</u>	
To Audit Fees	1,69,920.00	<u>OTHER INCOME</u>	
" Bank Charges	1,227.20	By Interest received on S.B. Account	50,879.00
" Contingencies	7,044.00	" Interest received on F.D. Account	1,07,967.77
" Office Rent	5,24,501.00	<u>ADVANCE GRANTS 2019-20</u>	
" Travel & Refreshment	5,360.00	" REC Foundation	28,16,723.23
<u>Boarding and Lodging</u>		<u>SKILLING : Tinkering Lab & Tailoring</u>	
" Staff Salary	88,183.00	By <u>Donations received from</u>	
" Boarding And Lodging	2,52,500.00	- America India Foundation	1,12,500.00
" Electricity, Repair & Other Maintenance	1,04,442.00	- United Way Bangalore (Deloitte)	50,52,075.00
<u>Training Cost</u>		- United Way Bangalore (Deloitte)	45,67,871.00
" Staff Salary	13,88,066.00	<u>DIGITAL RESOURCE CENTERS</u>	
" MIS & Tracking Monitoring Quality Control	1,512.00	By <u>Donations received from</u>	
" Other Training Cost	59,387.00	- Computer Sciences Corporation India Pvt Ltd	30,14,330.00
" Post Placement Support	4,60,000.00	- EIT Service India Pvt Ltd	1,12,51,560.00
" Training Equipments	31,059.00	- Xchanging Solutions Limited	42,40,000.00
<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>		- Xchanging Technology Service India Pvt Ltd	1,14,60,805.00
<u>TRAININGS: BANGALORE</u>		<u>OTHER INCOME</u>	
<u>ADMINISTRATION EXPENSES</u>		" Interest received on F.D. Account	2,09,245.00
To Staff Salary	7,78,894.00	<u>CRICKET & SPORTS ACTIVITIES FOR</u>	
" Bank Charges	1,395.35	<u>VISUALLY IMPAIRED (BLIND)</u>	
" Computer Repair & Maintenance	14,445.00	By <u>Donations received from</u>	
" Electricity & Water Charges	85,847.00	- IndusInd Bank Ltd	1,29,57,338.20
" House Keeping	1,00,014.00	<u>OTHER INCOME</u>	
" Local Travel	30,000.00	" Interest received on S.B. Account	2,64,565.00
" Miscellaneous	29,409.00	" Interest received on Fixed Deposits	55,423.27
" Newspaper & Periodical	1,170.00	<u>ADVANCE GRANTS 2019-20</u>	
" Office Stationeries	74,490.00	" Indus Ind Bank	18,52,522.00
" Printing & Stationery Exp	75,643.00	<u>CULTURAL ACTIVITIES</u>	
" Telephone ,Postage & Courier	1,02,934.00	By <u>Donations received from</u>	
" Travelling & Conveyance	58,261.00	- Unisys India Pvt Ltd.,	2,25,687.00
" Refreshment	7,456.00	<u>ADVANCE GRANTS 2019-20</u>	
" Repair & Maintenance	96,998.00	" Unisys India Pvt Ltd.,	3,37,000.00
" Staff Welfare	14,536.00	<u>ASSISTIVE TECHNOLOGY FOR PERSONS</u>	
" Vehicle Fuel Repair & Maintenance	6,691.00	<u>WITH DISABILITY (ATA)</u>	
<u>PROGRAMME EXPENSES</u>		<u>OTHER INCOME</u>	
" Staff Salary	1,15,09,552.00	By Interest received on S.B. Account	22,962.50
" Assistive aids, Study Material, etc.	84,696.00	<u>ADVANCE GRANTS 2019-20</u>	
" Advertisement (Pamphlets/event etc.)	27,793.00	" NIVIDA	7,00,000.00
" Books and Stationery	48,301.00	" TE Connectivity	6,50,753.95
" Building Rent	1,54,999.00	<u>ENVIRONMENT PROJECT (ITC)</u>	
" Boarding & Lodging	2,86,752.00	By <u>Donation received from</u>	
" Centre Sanitization Cost	45,575.00	- ITC Ltd	97,63,268.00
" Certificate Distribution., Job Fairs, Events etc.	21,491.00	- <u>OTHER INCOME</u>	
" Communication - Stationaries, Printing etc.	1,11,455.00	" Interest received on S.B. Account	14,926.00
" Course consumables & course ware	83,884.00	<u>ADVANCE GRANTS 2019-20</u>	
" Dry Ration Kit for Candidate	2,78,684.00	" ITC Ltd	6,98,748.00
" Events & Promotional Activities	45,865.00	<u>PARISARA PROJECT</u>	
" Electricity & Water	2,54,988.00	By <u>Donation received from</u>	
" Educational Tabs/Smartphones	5,88,060.00	- Kluber Lubrication India Pvt Ltd	5,00,000.00
" Employer Engagement (Job fair, etc.)	11,293.00	<u>ADVANCE GRANTS 2019-20</u>	
" Exposure Visits/Guest lecture, travel	36,563.00	" ExxonMobil Services & Technology Private Limited	15,76,294.00
" Food and Accommodation	7,25,393.00		
" Guest Lecture	28,000.00		
TOTAL C/O	7,95,41,144.59	TOTAL C/O	18,26,30,983.64



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	7,95,41,144.59	TOTAL /CD	18,26,30,983.64
PROGRAMME EXPENSES		Accessible Railway Stations	
To Internet & Telephone Expenses	74,134.00	for visually impaired	
" Maintenance - Electricity, Internet etc.,	2,99,385.00	By Donation received from	
" Mobilization	7,767.00	- Give Foundation- HDFC	28,75,278.00
" Miscellaneous	22,188.00	COVID-19 & FLOOD RELIEF ACTIVITES	
" Mobile & Data for the Candidates	28,429.00	By Donation received from	
" Mobilization of candidates: Surveys,	51,158.00	- EIT Services India Pvt Ltd Hyderabad Flood	56,23,500.00
" Publicity & Awareness	10,000.00	- ANZ Support Service India Pvt Ltd	26,83,594.00
" Program launch	7,000.00	- Aspect Technology	5,34,650.00
" Placement expenses (travel, etc.)	25,259.00	- Association for Democratic Reforms	1,66,000.00
" Travel & Communication - Mobilizer, Placement Office	46,157.00	- Avanse Financial Services Ltd	12,00,000.00
" Welcome Kit, Study Materials etc.	4,44,106.00	- CBA Services India Pvt Limited	2,00,000.00
IT LIVELIHOOD & SKILL DEVELOPMENT		- Collective Good Foundation	12,26,808.00
TRAININGS: DHARWAD, BELGAUM		- Redington	2,80,000.00
GADAG & BELLARY		- Kaalbi Technologies Private Limited/Radware	99,975.00
ADMINISTRATION EXPENSES		- Godrej Consumer Products Ltd	36,49,800.00
To Consultancy	58,664.00	- Inspira Enterprise India Private Limited	2,00,000.00
" Miscellaneous	65,078.00	- Individual & others	11,30,011.68
" Monitoring & Evaluation cost for third party	2,09,019.00	Iron Mountain Services Private Ltd	1,50,000.00
" Staff Salary	30,000.00	- JC Penney Services India Private Limited	34,65,263.00
" Travel & Communication	2,09,583.00	- Lam Research (India) Private Limited	80,933.00
PROGRAMME EXPENSES		- Life Style International Pvt Ltd	16,96,750.00
" Staff Salary	39,05,109.00	- Lowes Services India Pvt Ltd	49,95,873.00
" Boarding & Lodging	7,24,447.00	- Mediatek Bangalore Pvt Ltd	25,00,000.00
" Consultancy Charges	1,36,000.00	- Microland Foundation	73,481.00
" Events & Promotional Activities	46,171.00	- Nasscom Foundation(Microsoft)	13,42,735.34
" Internet & Telephone Belgaum	19,683.00	- NBCFDC	2,06,850.00
" Maintenance - Electricity, Internet & Others	4,95,145.00	- Nihchal Israni Foundation	5,00,000.00
" Medical	2,740.00	- Persistant Foundation	40,77,000.00
" Printing & Communication - Stationeries etc.	27,465.00	- Progress Software	1,00,000.00
" Procurement and distribution of tabs	2,39,980.00	- Redseer Management Consulting Pvt Limited	3,83,001.00
" Training Centre Rent	11,05,248.00	- Tata Elxsi India Limited	20,00,000.00
" Travel (Mobilizer & Placement officer)	24,112.00	- Tech Mahindra Foundation	5,00,000.00
" Welcome Kit, Study Materials etc.	2,23,441.00	- Technosoft Global Services Pvt Ltd	5,00,000.00
IT LIVELIHOOD & SKILL DEVELOPMENT		- Thorogood Associates India Pvt Limited	1,50,000.00
TRAININGS: CHENNAI GUNTUR & HYDERABAD		- TPI Advisory Services India Private Limited	1,00,000.00
ADMINISTRATION EXPENSES		- United Way Mumbai Google	2,15,000.00
To Staff Salary	26,402.00	- United Way Mumbai - ITW	4,74,147.00
PROGRAMME EXPENSES		- WS Atkins India Pvt Ltd	24,00,000.00
" Staff Salary	30,87,934.00	OTHER INCOME	
" Boarding & Lodging	9,80,777.00	" Interest received on SB account	88,174.00
" Events & Promotional Activities	28,925.00	ADVANCE GRANTS 2019-20	
" Maintenance - Electricity, Internet, & Others	3,33,516.00	" JC Penney Services India Private Limited	4,24,454.00
" Mobilizing Travel & Communication	31,964.00	" Dream Orbit Softech Pvt Ltd (covid)	4,00,000.00
" Printing & Communication, Stationeries etc.	21,309.00	" WS Atkins India Pvt Ltd (Covid)	3,28,653.00
" Placement Officer Travel & Communication	6,126.00	DHARWAD GENERAL ACCOUNT	
" Training Centre Rent	36,82,246.00	By Donations Received	30,29,642.00
" Travel & Communication	46,952.00	OTHER INCOME	
" Welcome Kit, Study Materials etc.	1,82,910.00	" Interest received on S.B. Account	48,481.00
IT LIVELIHOOD & SKILL DEVELOPMENT		" Interest received on Fixed Deposit	1,86,625.00
TRAININGS: BANGALORE, CHENNAI		DEPOSITS AND ADVANCES	
& DELHI (OTIS AND MICROFOCUS)		GENERAL ACCOUNT	
ADMINISTRATION EXPENSES		By Donations received from	
To Staff Salary	5,23,501.00	- Andrapradesh State Skill Development Corporation	10,39,666.00
PROGRAMME EXPENSES		- Donation U/s 80 G	5,33,09,737.20
" Staff Salary	51,83,462.00	- Moog Motion Controls Pvt Ltd	7,74,380.00
" Boarding & Lodging	5,52,046.00	OTHER INCOME	
" Dry Ration Kit	58,000.00	" Interest received on S.B. Account	4,24,498.89
" Events & Promotional Activities	17,616.00	- Interest received on Fixed Deposit	20,48,516.90
" Maintenance - Electricity, Internet, & Others	2,71,178.00	- Interest received on TDS	3,80,860.60
" Miscellaneous	1,10,365.00	- Discount Received From Govt ESI	60,293.26
" Mobile & Data Recharge for the candidates	42,225.00	- Discount Received From PMRPY	3,14,807.00
" Printing, Communication, Stationeries etc.,	46,958.00	ADVANCE GRANTS 2019-20	
" Training Centre Rent & Maintenance	16,69,728.00	" Moog Motion Controls Pvt Ltd	12,00,000.00
" Travel & Communication	1,98,772.00	OTHER INCOME	
" Tabs for Candidates	16,59,350.00	" Interest received on S.B. Account	28,877.00
" Welcome Kit, Study Materials etc.	3,39,152.00		
TOTAL C/O	10,71,80,026.59	TOTAL C/O	29,24,99,299.51



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	10,71,80,026.59	TOTAL /CD	29,24,99,299.51
<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>		<u>GENERAL ACCOUNT</u>	
<u>TRAININGS: MUMBAI, PUNE & HYDERABAD</u>		<u>ADVANCE GRANTS 2019-20</u>	
<u>ADMINISTRATION EXPENSES</u>		By Yokogawa India Pvt. Ltd.,	16,55,318.00
To Salary	1,72,000.00	<u>F.C.R.A ACCOUNT</u>	
" Bank Charges	118.00	<u>PRIMARY & HIGH SCHOOL</u>	
" Electrical & Plumbing Work	41,913.00	By Foreign Contributions received from	
" General Maintenance	2,124.00	- Charities Aid Foundation America	27,85,940.00
" Refreshment Expenses	11,088.00	- Comoscope Net Works India Pvt Ltd	4,17,573.00
" Stationaries & Printing	1,142.00	- Give Foundation	4,51,338.51
" Travelling & Conveyance	16,201.00	- Globant India Pvt Limited	1,02,050.00
<u>PROGRAMME EXPENSES</u>		- Nasscom Foundation	2,12,354.76
" Salary	15,93,777.00	- Target Foundation	3,48,768.00
" Events & Promotional Activities	8,715.00	<u>ADVANCE GRANTS 2019-20</u>	
" Food and accommodation	8,87,267.00	" Target Foundation (FC)	14,68,327.00
" Educational Tabs/Smartphones	5,60,000.00	<u>HIGHER EDUCATION PROGRAMME</u>	
" Local Conveyance	42,347.00	<u>FOR DISABLED & UNDERPRIVILEGED</u>	
" Mobile & Data Recharge for the Candidates	19,521.00	By Foreign Contributions received from	
" Miscellaneous	17,255.00	- BMC Software	13,94,018.00
" Promotional Activities	44,104.00	- Dow Chemical International Pvt Limited	16,53,750.00
" Rapid Response Relief Kits	3,30,300.00	- Charities Aid Foundation India (Oracle)	50,00,000.00
<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>		<u>OTHER INCOME</u>	
<u>TRAININGS: REC FOUNDATION:</u>		" Interest received on S.B. Account	99,270.00
<u>PROGRAMME EXPENSES</u>		<u>ADVANCE GRANTS 2019-20</u>	
To Training Equipments	52,974.00	" BMC Software	1,27,884.00
<u>Boarding & Lodging</u>		" Mercedes Benz Research and Devmt. India Pvt Ltd	9,09,000.00
" Salary	1,47,298.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
" Food & Accommodation Expenses	1,70,955.00	<u>TRAININGS: Bangalore, Chennai</u>	
<u>Training Expenses</u>		<u>Belgaum, Bellary & Dharwad</u>	
" Salary	17,54,800.00	By Foreign Contributions received from	
" Assessment & Certification Cost	14,598.00	- The Hongkong & Shanghai Banking Corpn. Ltd	9,65,925.00
" Books & Stationery	3,229.00	<u>OTHER INCOME</u>	
" Consultancy Charges	7,35,000.00	" Interest received on S.B. Account	15,705.00
" Electricity & Other Maintenance	16,400.00	<u>ADVANCE GRANTS 2019-20</u>	
" Mobilization	10,106.00	" BA Continuum India Pvt. Ltd.,	9,45,202.00
" Phone /Internet	5,000.00	" Swades Foundation (HSBC)	18,84,414.00
" Training Centre Rent	50,000.00	<u>SKILL TRAINING FOR ASPIRING</u>	
" Travel Expenses	15,210.00	<u>WOMEN BLIND CRICKETERS</u>	
<u>SKILLING : Tinkering Lab & Tailoring</u>		By Foreign Contributions received from	
<u>ADMINISTRATION EXPENSES</u>		" Societe Generale Global Solution Centre Pvt Ltd	35,26,418.00
To Staff Salary	96,000.00	<u>WOMEN CRICKET AND SPORTS ACTIVITIES</u>	
" Miscellaneous	15,000.00	Foreign Contributions received from	
" Refreshment	15,000.00	By Australian High Commission	1,78,045.00
<u>PROGRAMME EXPENSES</u>		<u>ADVANCE GRANTS 2019-20</u>	
" Staff Salary	23,13,071.00	" Australian High Commission	3,14,763.00
" Assistive Aid Equipments to CWDD	1,20,109.00	" Nike.Inc	1,53,315.00
" Awaz app for HI , Intellectual & Artism	1,33,000.00	<u>F.C. GENERAL</u>	
" Consumables (Thread/bobbin/scissors etc.)	1,50,000.00	By Foreign Contribution received from	
" Distribution	2,52,000.00	- Charities Aids Foundation India	26,707.80
" Electricity/Water/Maintenance others	1,20,000.00	- Barclays Pvt Ltd	1,83,500.00
" Infrastructure	5,000.00	- Individual donations	3,16,685.00
" MS Office Licence- Tinkering Lab	1,99,949.00	- NTT Data Information Processing Services Pvt Ltd	5,000.00
" Teaching Learning Material	25,000.00	- Samarthanam USA (D)	22,69,958.00
" Packing & Forwarding	2,52,000.00	- Timken Foundation of Canton	72,13,588.00
" Raw Materials-Cloths	8,53,111.00	- UK Online Give Foundation	16,82,377.34
" Stipend	85,000.00	- Your Cause LLC	59,649.00
" Tabs for Children	20,00,000.00	<u>OTHER INCOME</u>	
" Tinkering Lab	5,50,300.00	" Interest received on Fixed Deposits	6,11,764.00
" Training Kit	5,000.00	<u>ADVANCE GRANTS 2019-20</u>	
<u>Coordination Cost - Lab</u>		" Morgan Stanley Advantage Service Pvt Ltd	96,76,279.00
" Electricity	73,747.00	" NTT Data Information Processing Services Pvt Ltd	23,27,274.00
" Housekeeping Charges	54,870.00	" Invitrogen Bio Services India Pvt Ltd	9,27,622.00
" Telephone & Postage	90,843.00	" Alstom	2,40,000.00
" Travel Expenses	9,930.00	" Eli Lilly Services India Pvt. Ltd	10,00,000.00
<u>DIGITAL RESOURCE CENTERS</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Inauguration, Maintenance & Others	46,499.00		
" Repair & Maintenance Charges	24,000.00		
" Travel Expenses	6,296.00		
TOTAL C/O	12,13,99,193.59	TOTAL C/O	34,36,49,081.92



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	12,13,99,193.59	TOTAL /CD	34,36,49,081.92
<u>PROGRAMME EXPENSES</u>		<u>COVID-19 RELIEF ACTIVITIES</u>	
To Staff Salary	3,20,221.00	By Foreign Contributions received from	
" TeachNext Interactive Setup	2,94,45,000.00	- BMC Software	2,33,798.00
" Travel & Communication to Coordinators	19,620.00	- Individual donations	1,00,000.00
" Travel & Communication to Program Head	1,14,301.00	- Fossil Foundation	15,10,000.00
<u>CRICKET & SPORTS ACTIVITIES FOR VISUALLY IMPAIRED (BLIND) CONCLAV+B434E</u>		- Give Foundation	65,05,800.00
To Branding & Publicity	93,196.00	- Iron Mountain Services Private Limited	8,25,000.00
" Event Management	3,54,000.00	- UKI onlikne Givining Foundation	7,35,299.72
" Food & accommodation	4,11,349.00	- Meredith India Services Pvt Ltd	1,00,000.00
" Mementoes	1,00,090.00	- Morgan Stanley Advantage Service Pvt Ltd	2,34,48,000.00
" Printing of Impact Report & Others	48,871.00	Morgan Stanley India Primary Dealer Pvt. Ltd.,	1,00,00,000.00
" PR & Media Charges	3,43,743.00	- Nike.Inc	7,42,911.00
" Professional Fee	1,05,000.00	- NTT Data Information Processing Services Pvt Ltd	16,43,880.00
" Travel & Transport	3,36,273.00	- Oracle Financial Services Software Ltd	3,60,00,000.00
" Videography & Live Streaming	60,000.00	- Samarthanam USA	2,26,500.00
<u>National/Domestic Cricket -</u>		- Societe Generale Global Solution Centre Pvt Ltd	2,63,11,213.52
" Branding Expense & Publicity	6,93,094.20	- Charities Aid Foundation - Target Corp.	16,93,800.00
" Cricket Ball	46,200.00	- United Way Mumbai (BlackRock)	62,67,000.00
" Food & Accommodation	39,89,814.00	- United Way Mumbai (Coco Cola)	2,89,82,152.86
" Honorarium to Officials	8,26,000.00	- United Way Mumbai (Exxon Mobil India Pvt Ltd.)	11,76,184.00
" Honorarium To Umpires & scorers	2,35,400.00	<u>OTHER INCOME</u>	
" Logistics	1,67,384.00	" Interest received on Fixed Deposits	3,07,964.00
" Monetary recognition	4,00,000.00		
" Match Fee	14,49,700.00		
" Others	66,984.00		
" Photo & Videography	32,800.00		
" TA & DA to players	8,50,403.00		
" Travel, Conveyance, Transportation	10,27,824.00		
" Trophies & Mementoes	92,591.00		
" Uniforms	8,25,373.00		
" Venue Charges	3,01,867.00		
<u>Personal Sports Kits/ Cricket Gears etc.</u>			
" Cricket apparel and accessories	1,32,787.00		
" Cricket Kit/ Equipt. /Cricketing Gears etc.	1,16,571.00		
" Physio Fee	7,000.00		
" Virtual Classes and Training	4,81,501.00		
<u>Sensitization & Awareness-Operational</u>			
" Honorarium to Officials	4,15,459.00		
" Live Telecast / YouTube / DD Channels	45,688.00		
" Others	10,495.00		
" Printing, Stationery, Telephone etc.,	10,396.00		
" Social media & digital outreach	2,87,556.00		
" Travel: mobilisation and creating awareness	26,985.00		
<u>TRAINING</u>			
" Travel & Conveyance	1,41,540.00		
" Medical Expense	16,402.00		
" Nutritious food & supplements, lodging etc.,	2,56,124.00		
" Venue Charges & Others	3,400.00		
<u>CULTURAL ACTIVITIES</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Bank Charges	519.20		
" Membership & Subscription	7,315.00		
" Printing & Stationery	6,628.00		
" Repairs & Maintenance	1,450.00		
" Travelling & Conveyance	3,500.00		
" Vehicle Fuel Repair & Maintenance	22,408.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	13,82,226.00		
" Consultancy Charges	85,498.00		
" Celebrations	4,500.00		
" Honorarium	31,986.00		
" Recording Charge	4,000.00		
<u>ASSISTIVE TECHNOLOGY FOR PERSONS WITH DISABILITY (ATA)</u>			
" Bank Charge	211.22		
To Website Charges	13,450.00		
TOTAL C/O	16,76,71,887.21	TOTAL C/O	49,04,58,585.02



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	16,76,71,887.21	TOTAL /CD	49,04,58,585.02
<u>PROGRAMME EXPENSES</u>			
To Staff Salary	4,46,800.00		
" Assistive Aids Study Materials	1,67,927.00		
" Consultancy Charges	5,36,682.00		
" Rent & Maintenance Charges	57,554.00		
" Educational Tabs/Smartphones	1,38,550.00		
<u>ENVIRONMENT PROJECT (ITC)</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Bank Charges	177.00		
<u>PROGRAMME EXPENSES</u>			
" Salary	98,52,288.00		
" Informative, Educative & Communication Materials	67,850.00		
" Other Operation Expenditure	2,55,527.00		
" Staff Welfare Related Cost	1,100.00		
<u>PARISARA PROJECT</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Printing & Stationery	3,757.00		
" Refreshment	20,310.00		
" Repairs & Maintenance	4,720.00		
" Telephone, Postage & Courier	3,359.00		
" Travelling & Conveyance	37,706.00		
" Vehicle Fuel Repair & Maintenance	23,143.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	17,70,109.00		
" Bags	11,550.00		
" Orientation meeting	46,800.00		
" Programe Launch	25,926.00		
" Publicity & Awareness	1,78,356.00		
<u>Accessible Railway Stations</u>			
<u>for visually impaired</u>			
To Staff Salary	2,01,895.00		
" Railway stations accessible and inclusive for people who are visually impaired	26,73,383.00		
<u>COVID-19 RELIEF ACTIVITIES</u>			
<u>ADMINISTRATION EXPENSES</u>			
By Salary	27,25,579.00		
" Consultancy Charges	10,22,420.00		
" Communication	6,340.00		
" Phone /Internet Stationery & others	4,76,517.00		
<u>RELIEF ACTIVITIES: Health/Medical Kits to Primary Health Workers & Govt. Hospitals</u>			
" Face Mask	1,75,822.00		
" Health Care Kit	6,68,120.00		
" PPE Kit	56,46,486.00		
" Wheel Chair	3,88,680.00		
<u>Rapid Ration Kit/ Cooked Meal</u>			
" Hunger Relief -Cooked Meal	14,23,693.00		
" Hygiene Kits	69,541.00		
" Packing & Distribution Cost	2,15,186.00		
" Rapid Relief kits - Dry Ration	2,97,56,219.00		
" Sorting, Packing & Distribution cost	7,91,387.00		
" Travel & Transport	7,68,208.00		
<u>RELIF FUND</u>			
" C.M. Relief fund	1,45,410.00		
<u>DHARWAD GENERAL ACCOUNT</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Bank Charges	2,243.71		
" Computer Maintenance	2,124.00		
" Electricity & Water	92,557.00		
" Miscellaneous expenses	20,775.00		
" Municipal Tax	3,657.00		
<u>ADMINISTRATION EXPENSES</u>			
To Repairs & Maintenance	871.00		
" Travelling & Refreshments	18,420.00		
" Telephone,Courier,Postage,Xerox,	4,238.00		
" Vehicle Insurance	5,313.00		
<u>PROGRAMME EXPENSES</u>			
To Boarding & Maintenance	11,260.00		
" Sports & Cultural events	23,250.00		
TOTAL C/O	22,86,61,672.92	TOTAL C/O	49,04,58,585.02



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	22,86,61,672.92	TOTAL /CD	49,04,58,585.02
GENERAL ACCOUNT			
ADMINISTRATION EXPENSES			
To Staff Salary	14,51,516.00		
" Advertisement Exp	8,000.00		
" Bank Charges	5,78,805.60		
" Building Repair & maintenance	24,310.00		
" Computer Repair & Maintenance	7,811.00		
" Consultancy Charges	26,71,638.00		
" Guest Accommodation	45,334.00		
" Interest on Vehicle Loan	1,25,666.00		
" Interest on Property loan	4,63,509.87		
" Locker Rent	9,440.00		
" Loan processing fee	2,70,048.70		
" Membership & Subscription	19,718.00		
" Miscellaneous expenses	75,528.00		
" Newspaper & Periodicals	2,349.00		
" PF Administration & Other Charges	4,49,515.00		
" Printing & Stationery Expenses	25,366.00		
" Property Tax	10,54,014.00		
" Refreshment Expenses	26,346.00		
" Repairs & Maintenance	50,149.00		
" Samarthanam Documentary	2,00,000.00		
" Tally Subscription Renewal	11,800.00		
" TDS Filing Charges	22,670.00		
" Telephone ,Postage & Courier	19,786.00		
" Travel Conveyance to Trustees	7,90,000.00		
" Travelling & Conveyance	1,46,446.00		
" Vehicle Fuel, Repair & Maintenance	2,83,648.27		
" Vehicle Insurance	90,631.00		
" Website Maintenance	50,920.00		
PROGRAMME EXPENSES			
" Staff Salary	13,29,387.00		
" Assessment & Certification	21,240.00		
" Building Inauguration	2,16,993.00		
" Building Rent	5,55,600.00		
Celebrations	2,21,551.00		
" Electricity & Water Expenses	1,109.00		
" Food & Accommodation	2,06,520.00		
" Media Expenses	5,195.00		
" Social Forestry	8,466.00		
" Volunteering Activity	9,497.00		
" Women's Day Celebration	47,965.00		
" Survey & Assessment	25,000.00		
Provision			
To Audit fees	2,50,000.00		
FUNDRAISING EXPENSES			
" Staff Salary	44,78,075.00		
" AMC Charges	26,550.00		
" Consultancy Charges	7,15,000.00		
" Data Base Management	7,36,125.00		
" Printing & Stationery	4,489.00		
" Recruitment Charges	7,965.00		
" Refreshment	80,260.00		
" Telephone ,Postage & Courier	8,15,108.00		
" Travelling & Conveyance	89,931.00		
" Vehicle Fuel Repair & Maintenance	31,213.00		
" Website Maintenance Expenses	1,30,198.00		
F.C.R.A ACCOUNT			
PRIMARY & HIGH SCHOOL			
ADMINISTRATION EXPENSES			
To Building Maintenance	18,740.00		
" Electricity & Water	54,000.00		
" General Maintenance	9,026.00		
" Printing & Stationery	15,639.00		
To Repairs and Maintenance	13,680.00		
" Telephone, Courier & Postage	44,154.00		
" Travel & Transportation	50,956.00		
" Travelling & Conveyance	15,176.00		
TOTAL C/O	24,78,71,446.36	TOTAL C/O	49,04,58,585.02



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	24,78,71,446.36	TOTAL /CD	49,04,58,585.02
<u>ADMINISTRATION EXPENSES</u>			
To Vehicle Maintenance Charges	56,514.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	20,68,732.00		
" Assistive Aids	1,05,750.00		
" Books and Stationary	2,40,874.00		
" Consultancy Charges	1,72,426.00		
" Events	15,000.00		
" Food & Accommodation	12,17,541.00		
" School & College Fees	15,30,470.00		
" Study Materials	85,448.00		
" Supplies(nutrition & medical expenses)	2,01,347.00		
<u>HIGHER EDUCATION PROGRAMME</u>			
<u>FOR DISABLED & UNDERPRIVILEGED</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Staff Salary	72,000.00		
" Bank Charges	84.37		
" Phone /fax/internet	21,500.00		
" Printing & Stationery	7,026.00		
" Repairs and Maintenance	9,800.00		
" Refreshment Expenses	7,662.00		
" Telephone, Courier & Postage	26,969.00		
" Travelling & Conveyance	4,020.00		
" Travel/monitoring & Evaluation	21,390.00		
" Website Maintenance	22,125.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	10,45,628.00		
" Assistive Aids	14,21,154.00		
" Building Rent	6,11,173.00		
" Books and Stationary	11,18,652.00		
" Consultancy Charges	49,000.00		
" Educational Tabs/ Smartphones	19,55,850.00		
" Food & Accommodation	5,15,862.00		
" Sports Expenses	4,950.00		
" School & College Fees	12,84,071.00		
" Tuition and Examination Fees	8,29,259.00		
" Utilities, Electricity, Water Etc.,	1,22,560.00		
<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>			
<u>TRAININGS: Bangalore, Chennai</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Staff Salary	60,000.00		
" Electricity & Water	56,766.00		
" Consultancy	18,000.00		
" Miscellaneous	2,265.00		
" Travel, Communication & Workshops etc.	82,429.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	39,82,567.00		
" Assistive Aids, Study Materials & others	1,20,485.00		
" Electricity , water & General maintenance	83,181.00		
" Food & Accommodation	1,25,875.00		
" Training Centre Rent	8,17,626.00		
<u>SKILL TRAINING FOR ASPIRING WOMEN</u>			
<u>BLIND CRICKETERS</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Building Maintenance	5,266.00		
" Electricity & Water	22,105.00		
" Printing & Stationery	65,360.00		
" Telephone, Courier & Postage	43,650.00		
" Travelling & Conveyance	56,192.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	9,81,355.00		
" Building Rent	90,000.00		
" Cricket Kit	13,125.00		
" Consultancy Charges	6,69,916.00		
" Food & Accommodation	9,56,154.00		
" Ground Rent Charges	10,000.00		
" Shoes & Shocks	72,660.00		
" Sports Equipment	3,640.00		
" Uniforms	1,96,875.00		
TOTAL C/O	27,12,51,775.73	TOTAL C/O	49,04,58,585.02



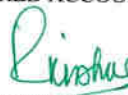
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	27,12,51,775.73	TOTAL /CD	49,04,58,585.02
<u>PROGRAMME EXPENSES</u>			
To Remuneration to Coach	1,15,000.00		
" Study Materials	1,05,120.00		
" TA & DA Expenses for Women Cricketers	1,20,000.00		
<u>CRICKET & SPORTS ACTIVITIES</u>			
<u>FOR VISUALLY IMPAIRED WOMEN</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Email Maintenance	529.00		
" Refreshment Exp	10,085.00		
" Travelling & Conveyance	8,179.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	6,65,517.00		
" Shoes & Shocks	11,288.00		
" Medical Expenses	1,534.00		
<u>INCLUSIVE EDUCATION PROGRAMME</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Repairs and Maintenance	90,089.00		
" Telephone, Courier & Postage	353.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	7,62,609.00		
" Consultancy Charges	46,500.00		
" Education & Cultural Programme	28,071.00		
<u>MID DAY MEALS PROGRAMME</u>			
" Food Expenses	1,79,000.00		
<u>RAIN WATER HARVESTING PROGRAMME</u>			
<u>AT GOVERNMENT SCHOOLS</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Travelling & Conveyance	1,484.00		
<u>PROGRAMME EXPENSES</u>			
" Fittings and Maintenance	3,67,545.00		
" Rain water harvesting units	4,50,000.00		
" Water saving adaptors	2,25,000.00		
<u>F.C. GENERAL</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Staff Salary	3,70,153.00		
" Bank Charges	45,365.18		
" Consultancy Charges	5,28,450.00		
" Email Maintenance	49,823.00		
" Electricity & Water	8,159.00		
" General Maintenance	90,072.00		
" Miscellaneous	28,261.00		
" Printing & Stationery	1,866.00		
" Photo & Video Charges	36,000.00		
" Repairs and Maintenance	34,768.00		
" Travelling & Conveyance	46,690.00		
" Website Maintenance	35,400.00		
<u>PROGRAMME EXPENSES</u>			
To Staff Salary	2,52,725.40		
" Books and Stationary	220.00		
" Building Rent	63,000.00		
" Consultancy Charges	10,54,921.00		
" Education & Cultural Programme	48,000.00		
" Events	68,362.00		
" Food & Accommodation	6,178.00		
" Volunteering Activity	5,000.00		
<u>Provision</u>			
To Audit fees	1,75,000.00		
<u>COVID-19 RELIEF ACTIVITIES</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Salary	31,90,623.00		
" Audit Fee	1,30,000.00		
" Bank Charges	986.48		
" Communication Exp	98,002.00		
" Consultancy Charges	16,10,627.00		
" Documentation	1,77,000.00		
" Logistics	4,45,568.00		
" Packing Materials	92,388.00		
" Phone/ Internet Stationery & Others	5,16,049.00		
" Sorting, Packing & Distribution cost	12,67,162.20		
TOTAL C/O	28,49,16,497.99	TOTAL C/O	49,04,58,585.02



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	28,49,16,497.99	TOTAL /CD	49,04,58,585.02
ADMINISTRATION EXPENSES			
To Travel & Transport	14,53,583.00		
PROGRAMME EXPENSES			
" Direct cash transfer to the Disabled Persons	61,95,000.00		
RELIEF ACTIVITIES: Health/Medical Kits to Primary Health Workers & Govt. Hospitals			
" Face shields	54,00,056.00		
" Mask (3 Ply)	40,000.00		
" Masks N-95	86,39,946.00		
" Multi parameter Monitors	2,80,000.00		
" Multi parameter Monitors (with 6 parameters)	2,85,600.00		
" Nitrile Hand gloves	89,99,828.00		
" PPE Kit	96,98,970.00		
" Packing & Forwarding	10,79,842.00		
" RTPCR with reaction / Testing Kit	64,99,920.00		
" Sanitary pads	54,00,000.00		
" Sanitizers	36,00,180.00		
" Ultrasound Machine	10,00,000.00		
Rapid Ration /Cooked Meals			
" Cooked Meal	48,27,271.00		
" Relief- Distribution of Dry Ration Kits etc.	2,06,65,944.00		
Relief Material Ration/Health Kits and PPE Kits Health & Medical Personal Care Items			
" To Anganwadi workers	23,58,750.00		
" To Asha Workers	44,81,850.00		
Hospital Support pack to COVID-19 designated Hospitals			
" ICU Cots to Govt Hospitals	1,11,99,988.00		
" PPE KIT to Govt Hospitals	1,69,89,063.00		
" 3 Ply face masks	1,67,921.00		
" Hand gloves	16,24,171.00		
" Hand Sanitizer	2,70,008.00		
" N95 Mask	20,23,948.00		
" Hand wash	1,08,005.00		
" Multipurpose cleaner	60,038.00		
" PPE Kit	41,93,244.00		
" Pulse oxy meter	75,000.00		
" Sanitizer dispenser	5,27,999.00		
" Thermometer	2,70,001.00		
COVID RELIEF RESPONSE KIT/ITEMS Health & Medical Personal Care Items			
To Community Health Workers			
" Hand gloves	6,61,584.00		
" Hand sanitizer	4,39,970.00		
" N95 mask	6,60,220.00		
" Protective gear	35,75,303.00		
To POLICE PERSONNEL			
" 3 ply face mask	8,03,785.00		
" Hand sanitizer	8,15,928.00		
" Sanitizer	1,47,577.00		
" Sanitizer dispenser for chowki	38,947.00		
To SANITATION WORKERS			
" 3 ply face mask	15,59,881.00		
" Hand sanitizer	15,99,891.00		
" Hand wash	5,75,999.00		
" Soap dispenser for chowki	75,999.00		
To Depreciation	1,77,78,285.05		
To Excess of Income over expenditure for the year	4,83,92,591.98		
TOTAL	49,04,58,585.02	TOTAL	49,04,58,585.02

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED


(RADHAKRISHNA)
Proprietor

Place: Bangalore
Date : 24/09/2021



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(MAHANTESH G.K.)
Managing Trustee

Managing Trustee
Samarthanam Trust for the Disabled



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 2021

LIABILITIES

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CAPITAL FUND:</u>					
Opening Balance		18,31,28,239.90			
Add: Excess of Income over Expenditure for the year		4,83,92,591.98	23,15,20,831.88		18,31,28,239.90
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	31,62,003.00		24,17,000.00	
Advance Grants	4	19,46,44,037.18	25,91,50,847.73	11,97,19,674.95	18,34,81,482.50
<u>PAYABLES</u>					
Secured Loan: Sir.M Visvesvaraya					
Co-Operative Bank Ltd	5	1,67,76,616.00		-	
Loans & Advances	6	44,27,777.00		44,27,777.00	
Vehicle Loan	7	22,16,121.00		6,49,454.00	
Sundry Creditors	8	2,15,81,371.27		1,46,62,305.00	
Staff Salaries	9	96,851.00		1,97,157.00	
P.F. P.T. ESI & TDS	0	-		32,600.00	
Retention money	10	39,89,797.00		37,42,608.00	
Building rent	11	1,45,300.00		2,10,150.00	
Employees Advance	12	4,18,511.00		3,14,360.00	
Consultancy charges	13	6,000.00		96,000.00	
Audit fees	14	4,25,000.00		4,90,720.00	
Other Payaments	15	42,762.00		10,08,554.39	
Electricity & Water charges Payable	0	-	5,01,26,106.27	9,163.00	2,58,40,848.39
TOTAL			54,07,97,785.88	9,163.00	39,24,50,570.79

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

Radhaku

(RADHAKRISHNA)

Proprietor

Place: Bangalore

Date : 24/09/2021



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Mahantesh G.K.

(MAHANTESH. G.K)

Managing Trustee

Managing Trustee

Samarthanam Trust for the Disabled



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 2021

ASSETS

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>FIXED ASSETS</u>					
As per Schedule	16		27,90,48,558.75		22,27,50,707.80
<u>CURRENT ASSETS</u>					
<u>DEPOSITS & ADVANCES:</u>					
Rent Deposit	17	1,03,34,551.00		1,24,37,551.00	
Fixed Deposit - General	18	10,03,00,633.00		8,23,39,766.00	
Fixed Deposit - Corpus	19	31,62,003.00		24,17,000.00	
Telephone Deposit	20	24,870.00		24,870.00	
Electricity Deposit	21	6,14,135.00		4,89,907.00	
Gas Security Deposit	0	-		1,01,260.00	
Staff Loan	22	3,88,642.00		1,48,104.00	
Other Advances	23	4,05,000.00		8,12,246.00	
C.A. Site Deposit	24	2,38,050.00		2,38,050.00	
Tender Deposit	25	1,10,255.00		1,10,255.00	
Stability Fund	26	50,000.00		50,000.00	
Employees Advance	27	3,76,802.00		3,98,855.00	
Sundry Debtors	28	11,04,952.26		6,23,565.00	
Shares with Sir M. Visveswaraya					
Co.op. Bank Ltd.,	29	7,45,341.00	11,78,55,234.26	5,19,675.00	10,07,11,104.00
<u>RECEIVABLES</u>					
Grants Receivable	30	1,53,13,380.00		1,95,88,235.00	
TDS & TCS	31	3,25,285.00		16,75,941.40	
Salary advance	0	-		5,000.00	
Interest provision on Fixed Deposits	32	1,97,520.00	1,58,36,185.00	1,97,520.00	2,14,66,696.40
<u>CLOSING BALANCE</u>					
Bank Balances	33	12,80,54,506.88		4,75,18,629.60	
Cash Balances	34	3,300.99	12,80,57,807.87	3,432.99	4,75,22,062.59
TOTAL			54,07,97,785.88		39,24,50,570.79

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

Radhako

(RADHAKRISHNA)

Proprietor

Place: Bangalore
Date : 24/09/2021



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Maha

(MAHANTESH. G.K)

Managing Trustee

Samarthanam Trust for the Disabled

