



INDEPENDENT AUDITOR'S REPORT

1. REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of "SAMARTHANAM TRUST FOR THE DISABLED", No.11, Samarthanam Bhavan, 1st Cross, 17th 'A' Main, 2nd Phase, J.P.Nagar, Bangalore-560078 (the Trust), which comprise the Balance Sheet as at March 31, 2022, the Statement of Income and Expenditure Account and Receipts and Payments Account (hereinafter referred to as Financial Statements) for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

The Board of Trustees are responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Trust accordance with the accounting generally accepted in India, including the accounting Standards prescribed by ICAI. The responsibility also includes the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair views and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on auditing as applicable to the Trust Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



4. OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements gives the relevant information and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of the Balance Sheet of the state of affairs of the Trust as t March,31,2022; and
- b) In the case of Statement of Income and Expenditure Account of the Surplus of the Trust for the year ended on that date;

5. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

1) Further to our comments as mentioned above, we report as follows:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of accounts as required by law have been kept by the Trust so far as it appears from our examination of those books.
- c) The Balance Sheet and Statement of Income and Expenditure Account dealt with by this report are in agreement with the books of account.

FOR RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS


(RADHAKRISHNA UPADHYA)
Proprietor
Firm Regn.No.05642s
Membership No 20029971
Place: Bangalore
Date: 19/09/2022
UDIN: 22029971ATISGO4736



SAMARTHANAM TRUST FOR THE DISABLED

Samarthanam Bhavan, No. 11, 17th 'A' Main, 1st Cross, J.P. Nagar 2nd Phase, Bangalore – 560078

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCE			INTELLECTUAL IMPAIRED CHILDREN PROJECT(Residential School for M.R.)	
-	Bank Balances as per Sch. 34	12,80,54,506.88	By	ADMINISTRATION EXPENSES	
-	Cash Balances as per Sch. 35	3,300.99	"	Bank Charge	1,039.42
	INTELLECTUAL DISABLED CHILDREN PROJECT(Residential School for M.R.)		"	Building Rent & Maintenance	1,45,884.00
To	Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	44,95,382.00	"	Contingencies & Miscellaneous	85,957.00
	OTHER INCOME		"	Telephone Charges	6,223.00
"	Interest received on S.B. Account	14,627.00	"	Travelling & Conveyance Exp	13,763.00
	PAYABLES		"	PROGRAMME EXPENSES	
"	Employee Advance	1,668.00	"	Staff Salary	51,28,496.00
	SPECIAL SCHOOL FOR ID & DEAF Donations received from		"	Building Maintenance	4,00,183.00
To	India Cares Foundation/Epsilon	15,51,637.00	"	Medical expenses	29,918.00
"	V Kare Charitable Trust(Savex technologies)	6,13,000.00	"	Tour Expenses	54,308.00
"	Ocwen Financial Solutions Pvt. Ltd.	1,65,000.00		SPECIAL SCHOOL FOR ID & DEAF ADMINISTRATION EXPENSES	
	PAYABLES		By	Staff Salary	1,93,000.00
"	Sundry Creditors	53,760.00	"	Audit Fees	2,500.00
"	Employee Advance	4.00	"	Building Repair & Maintenance	65,844.00
	PRIMARY & HIGH SCHOOL EDUCATION FOR DISABLED & UNDERPRIVILEGED Donations & Grants received from		"	Communication expenses	59,800.00
-	Charities Aid Foundation India	85,652.00	"	Contingencies	82,178.00
-	Cloudtail India Pvt. Ltd.	12,82,560.00	"	Electricity Charges	24,103.00
-	GiveIndia Foundation	16,42,495.48	"	Events and Promotions	1,700.00
-	Iron Mountain Services Pvt. Ltd.	5,00,000.00	"	House Keeping Materials	20,697.00
-	MIQ Digital India Pvt. Ltd.	9,00,000.00	"	Miscellaneous	21,907.00
-	MediaTek Bangalore Pvt. Ltd.	5,29,180.00	"	Printing & Stationery	57,050.00
-	Nasscom Foundation	3,24,766.65	"	Repair & Maintenance Charges	45,978.00
-	Online Giving Foundation	6,53,575.91	"	Refreshment Exp	9,000.00
-	Progress Software Development Pvt. Ltd.	8,60,056.00	"	Travel	45,011.00
-	SLK Software Pvt. Ltd.	10,00,000.00	"	Vehicle Fuel & Repair Charges	58,140.00
-	United Way of Bengaluru	13,58,510.00	"	PROGRAMME EXPENSES	
-	United Way of Hyderabad	35,15,000.00	"	Staff Salary	50,56,568.00
-	United Way of Bengaluru	26,26,019.00	"	Assistive Aids	1,73,901.00
-	United Way of Bengaluru	40,991.00	"	Books & Stationary	5,68,547.00
	HIGHER EDUCATION PROGRAMME FOR DISABLED & UNDERPRIVILEGED Donations received from		"	Clinical and educational assessment	10,425.00
-	Ashirvadam Trust	2,00,000.00	"	Exposure Visits	69,962.00
-	Auma India Pvt. Ltd.	5,00,000.00	"	Food & accommodation	17,27,179.00
-	Avanse Financial Services Limited	24,00,000.00	"	Formation of parent's groups	23,000.00
-	Allergan Healthcare India Pvt. Ltd.	2,12,835.00	"	Individualised Rehabilitation & education plan	11,377.00
"	Accurex Solutions Pvt. Ltd.	1,50,000.00	"	Medical Health Camps	99,163.00
-	BNP Paribas India Foundation	25,00,000.00	"	Rent & Maintenance	3,50,841.00
-	Dow Chemical International Pvt. Ltd.	26,53,875.00	"	Review and reflection exercises for staff	1,20,626.00
-	Exxonmobil Company India Pvt. Ltd.	8,02,200.00	"	Sensitization of kids	37,617.00
-	ExxonMobil Services Technology Pvt. Ltd.	22,05,000.00	"	Sensitization of family members	21,001.00
-	Fine Organic Industries Limited	12,69,000.00	"	Sensitization of Govt. Officials	11,500.00
-	GiveIndia Foundation	2,69,271.00	"	Staff Travel	3,99,805.00
-	Give India Foundation (Amazon)	12,00,000.00	"	Teaching & learning materials, sports equipment's,	1,00,000.00
-	International Association for Human Values/Blue Yonder	18,75,000.00	"	Educational Tabs For students	7,59,000.00
-	Kintetsu World Express India Pvt. Ltd.	3,60,000.00	"	Teachers Review meetings	32,670.00
-	Komatsu India Pvt. Ltd.	3,24,000.00	"	Teacher training programmes	53,705.00
-	Marlabs Innovations Pvt. Ltd.	4,00,000.00	"	Uniforms & shoes	3,23,155.00
-	Mercedes Benz Research and Development India Pvt. Ltd.	85,99,543.00		CAPITAL EXPENDITURES	
-	Nexteer Automotive India Pvt. Ltd.	3,00,000.00	By	As per Annexure I Schedule No. 17	4,36,806.00
-	Price Waterhouse Coopers SDC Bangalore Pvt. Ltd.	47,88,000.00	"	PRIMARY & HIGH SCHOOL EDUCATION FOR DISABLED & UNDERPRIVILEGED ADMINISTRATION EXPENSES	
	TOTAL C/O	18,12,80,415.91	By	Staff Salary	2,80,000.00
			"	Audit Fees	5,000.00
			"	Building Repair & Maintenance	67,464.00
			"	Cable Rent	13,756.00
			"	Electricity, Water & General maintenance	1,42,029.00
				TOTAL C/O	1,74,47,776.42



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		18,12,80,415.91	TOTAL /CD		1,74,47,776.42
To	<u>Donations received from</u>		By	<u>ADMINISTRATION EXPENSES</u>	
-	QS Quacquarelli symonds India Pvt.Ltd.	2,91,600.00	"	HR Software	83,822.00
-	Smarsh India Pvt. Ltd.	6,75,000.00	"	Internet Cost	5,25,922.00
-	Society for Promotion of Rural Education	30,000.00	"	Miscellaneous	27,435.00
-	TPI Advisory Services India Pvt. Ltd.	5,00,000.00	"	News paper & Periodicals	7,305.00
-	XLhealth Corporation India Pvt. Ltd.	15,77,483.00	"	Printing & Stationery Exp	56,434.00
	<u>OTHER INCOME</u>		"	Refreshment Expenses	35,258.00
"	Interest received on SB accounts	2,45,094.00	"	Repairs & Maintenance	82,693.00
"	Interest received on SB accounts	6,35,171.00	"	School Maintenance(Electricity, water etc.)	70,425.00
	<u>PAYABLES</u>		"	Telephone, Postage & Courier	95,115.00
"	Sundry Creditors	86,192.00	"	Travelling & Conveyance	54,131.00
	<u>SUNDRY DEBTORS</u>		"	Tally Subscription	6,372.00
"	Sundry Advances received	40,000.00	"	Vehicle Fuel Repair & Maintenance	1,55,697.00
	<u>DEPOSITS & ADVANCES</u>		"	Vehicle Insurance	21,974.00
"	Fixed Deposit	1,00,00,000.00		<u>PROGRAMME EXPENSES</u>	
	<u>VIDYA PRASAD PROJECT</u>		"	Staff Salary	1,12,22,515.00
To	Grant Received from Zilla Panchayat Bangalore Urban District, Bangalore	85,81,290.00	"	Assistive Aids & Study Materials	7,16,341.00
	<u>OTHER INCOME</u>		"	Books and Stationary	8,59,711.00
"	Interest received on S.B. Accounts	2,367.00	"	Building Rent	1,17,600.00
	<u>DIGITAL RESOURCE CENTERS, TINKERING LAB. SCIENCE LAB & SMARTCLASS FOR GOVT. SCHOOLS</u>		"	Camera to Govt. School	15,401.00
To	<u>Donations & Grants received from</u>		"	Coordination exps	19,945.00
-	Can Fin Homes Limited	12,77,325.00	"	Celebration Exp	49,784.00
-	Future General India Insurance Company Limited	1,10,19,099.00	"	Consultancy Charges	1,70,767.00
-	Momentive Performance Materials (India) Pvt Ltd	5,01,690.00	"	Events and Promotions	1,14,957.00
-	Ocwen Financial Solutions Pvt. Ltd.	11,04,600.00	"	Exposure visits	62,151.00
-	United Way of Bengaluru	69,30,638.00	"	Electricity & Water Expenses	94,102.00
-	United Way of Mumbai (ITW)	23,46,750.00	"	Food and Accommodation	19,13,345.00
	<u>PAYABLES</u>		"	Honorarium	30,000.00
"	Sundry Creditors	2,16,398.00	"	Laptop (for tinkering lab)	40,751.00
"	Staff Salary	29,14,739.00	"	Medical Expenses	3,76,711.00
"	Travel allowance	5,26,500.00	"	School & college fees	11,64,500.00
"	Consultancy	25,000.00	"	Sports Equipment's	1,21,763.00
"	Employee Advance	2,164.00	"	Tinkering Lab to Govt. schools	6,55,000.00
	<u>LOANS & ADVANCES</u>		"	Training of Teachers	2,00,000.00
"	Employee Advance received	8,966.00	"	Educational Tabs to students	26,45,750.00
	<u>SKILLING : Tailoring</u>		"	Uniform: Bag, shoes and socks	17,23,730.00
To	<u>Donations & Grants received from</u>		"	<u>CAPITAL EXPENDITURES</u>	
-	The American India Foundation Trust	1,12,500.00	"	As per Annexure I Schedule No. 17	24,42,634.00
-	NetApp India Pvt. Ltd.	12,00,000.00	"	<u>RECEIVABLES</u>	
-	United Way Mumbai	11,14,700.00	"	TCS	13,172.00
	<u>PROVIDING BASIC NEEDS IN GOVERNMENT SCHOOLS</u>			<u>HIGHER EDUCATION PROGRAMME FOR DISABLED & UNDERPRIVILEGED</u>	
To	<u>Donations & Grants received from</u>		By	<u>ADMINISTRATION EXPENSES</u>	
-	DXC Technology India Pvt. Ltd.	1,03,55,501.00	"	Staff Salary	1,35,000.00
-	EIT Services India Pvt. Ltd.	93,83,590.00	"	Consultancy Charges	50,000.00
-	NTT DATA Global Delivery Services Pvt. Ltd.	20,42,680.00	"	Building Repair & Maintenance	1,21,027.00
-	Fine Organic Industries Limited	5,00,000.00	"	House Keeping Charges	68,488.00
-	United Way Mumbai- Future Generali	24,64,560.00	"	Miscellaneous Exp	3,765.00
-	United Way Of Mumbai-Saint Gobain	17,34,150.00	"	Printing & Stationery	1,11,752.00
	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>		"	Refreshment Exp	6,170.00
	<u>TRAININGS: Bangalore, Dharwad & Belgaum</u>		"	Recruitment Charges	27,470.00
To	<u>Donations & Grants received from</u>		"	Telephone & Internet Charges	1,32,023.00
-	IFFCO Tokio General Insurance Company Ltd.	16,68,450.00	"	Vehicle Fuel Repair & Maintenance	22,913.00
-	GKN Aerospace Engine Systems India Pvt. Ltd.	2,59,500.00		<u>PROGRAMME EXPENSES</u>	
-	District Disable Welfare Officers	5,00,000.00	"	Staff Salary	54,03,651.00
-	Coforge Business Process Solutions Pvt. Ltd.	4,00,000.00	"	Aid to students effected by the pandemic	32,89,543.00
-	ANZ Support Services India Pvt. Ltd.	32,00,000.00	"	Assistive Aids	15,50,249.00
-	BNP Paribas India Foundation	25,00,000.00	"	Audit Fees	9,000.00
-	L & T Technology Services Limited	25,00,000.00	"	Books & Stationery	1,26,153.00
	TOTAL C/O	27,07,54,112.91	"	Building Rent	2,27,000.00
			"	Computer Repair & Maintenance	1,23,821.00
			"	Consultancy Charges	5,18,000.00
			"	College Fees & Scribe Charges	1,27,82,312.00
				TOTAL C/O	6,81,49,326.42

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		27,07,54,112.91	TOTAL /CD		6,81,49,326.42
To	Donations & Grants received from			PROGRAMME EXPENSES	
-	Qualcomm India Pvt. Ltd.	35,45,850.00	By	Data Recharges for Students	74,982.00
-	Tech Mahindra Foundation	17,04,615.00	"	Educational Tabs to students	65,55,000.00
	OTHER INCOME		"	Electricity & Water Charges	1,07,269.00
"	Interest received on S.B. Accounts	13,622.00	"	Events and Promotions	70,752.00
	PAYABLES		"	Food & Accommodation	11,20,822.00
"	Employee advance	8,567.00	"	Hygiene kit	1,21,440.00
"	Staff Salary	50,172.00	"	Internet expenses	3,60,000.00
	IT LIVELIHOOD & SKILL DEVELOPMENT		"	Medical Expenses	19,940.00
	TRAININGS: Bangalore, Chennai, Pune		"	Stipend to students	20,00,000.00
	Hyderabad, Guntur, Delhi & Mumbai		"	Training fee to coaching center	29,50,000.00
To	Donations & Grants received from		"	Travel Expenses	1,46,914.00
-	R M S I Pvt. Ltd.	50,000.00	"	Uniforms to students	27,825.00
-	Aadhar Housing Finance Limited	49,99,992.00	"	Transportation Charges	34,000.00
-	H T Parekh Foundation	11,00,000.00		CAPITAL EXPENDITURES	
-	Allergan India Pvt. Ltd.	27,11,856.00	"	As per Annexure 1 Schedule No. 17	11,74,664.00
	PAYABLES			DEPOSITS AND ADVANCES	
"	Employee Advance	7,769.00	"	ASD (Electricity Deposit)	20,448.00
"	Consultancy	53,000.00		LOANS & ADVANCES	
	DEPOSITS & ADVANCES		"	Employee Advance	628.00
"	Building Security Deposit received	25,00,000.00		VIDYA PRASAD PROJECT	
	IT LIVELIHOOD & SKILL DEVELOPMENT			ADMINISTRATION EXPENSES	
	TRAININGS: REC FOUNDATION:		By	Bank Charge	3,292.00
To	Grant Received from REC Foundation	35,67,920.00	"	Miscellaneous Exps	2,985.00
	OTHER INCOME		"	Printing & Stationery	3,943.00
"	Interest received on Fixed Deposit	43,269.32	"	Telephone Expenses	4,241.00
"	Interest received on S.B. Accounts	26,224.66	"	Vehicle Insurance	11,061.00
	PAYABLES			PROGRAMME EXPENSES	
"	Staff Salary	15,472.00	"	Building Rent	4,80,000.00
"	Employee Advance	162.00	"	Electricity & Water Charges	67,199.00
	LOANS & ADVANCES		"	Gas Expenses	3,86,302.50
"	Employee Advance received	6,364.00	"	Honorarium	88,800.00
	DEPOSITS & ADVANCES		"	Milk & Curd	2,15,040.00
"	Fixed deposit	15,00,000.00	"	Oil	26,56,478.00
	COVID-19 RELIEF ACTIVITIES		"	Provisions	11,06,761.00
To	Donations & Grants received from		"	Repairs & Maintenance	56,204.00
-	Acuty Knowledge Center (India) Pvt Ltd	35,01,911.00	"	Salt	80,952.00
-	AIDIN Technologies Pvt. Ltd	1,00,000.00	"	Sambar Powder	1,48,994.00
-	Airbus Group India Pvt. Ltd.	1,51,85,849.00	"	Staff Salaries	4,04,535.00
-	Ametek Instruments India Pvt Ltd	11,09,862.00	"	Toor Dhal	43,74,000.00
-	ANZ Support Service India Pvt Ltd	35,89,372.00	"	Travel Transport & Vehicle Maintenance	4,50,812.00
-	Ashraya Hashta Trust	30,30,000.00	"	Vegetables	5,01,922.00
-	Avanse Financial Services Limited	11,05,000.00		DIGITAL RESOURCE CENTERS,	
-	Azim Premji Foundation	10,78,000.00		TINKERING LAB, SCIENCE LAB &	
-	DHL Express (India) Pvt Ltd	17,76,000.00		SMARTCLASS FOR GOVT. SCHOOLS	
-	Eli Research India Pvt Ltd	10,72,996.00		ADMINISTRATION EXPENSES	
-	ExxonMobil Company India Pvt. Ltd.	15,54,000.00	By	Staff Salary	43,64,510.00
-	ExxonMobil Services & Technology Pvt. Ltd.	70,87,500.00	"	Audit Fees	45,000.00
-	EYGBS (India) LLP	69,38,925.00	"	Electricity Charges	50,000.00
-	Fanuc India Pvt. Ltd.	10,00,000.00	"	Miscellaneous Exps	46,183.00
-	FireEye Cybersecurity Pvt. Ltd.	7,29,771.00	"	Project Inauguration, Branding etc.,	17,94,774.00
-	GKN Aerospace Engine Systems India Pvt. Ltd.	11,50,000.00	"	Program staff Travel cost	5,90,147.00
-	Godrej Consumer Products Ltd	31,17,000.00	"	Travel	1,52,451.00
-	HSBC Electronic Data Processing	2,44,45,601.00	"	Telephone/internet/stationery	3,33,980.00
-	H T Parekh Foundation	45,00,000.00		PROGRAMME EXPENSES	
-	Indusind Bank Limited	2,13,63,398.00	"	Staff Salary	1,16,25,120.00
-	Individuals & others	1,83,600.00	"	Annual Maintenance resource centres	16,10,700.00
-	Intertrustviteos Corporate & Fund Services Pvt Ltd.	2,50,000.00	"	Branding and Inauguration of schools	12,637.00
-	JC Penney Services India Pvt. Ltd.	37,00,000.00	"	Camera (Govt. Schools)	70,000.00
-	Kaalbi Technologies Pvt Ltd	1,83,000.00	"	Infrastructure Setup	28,50,000.00
-	Kluber Lubrication India Pvt Ltd	15,00,000.00	"	Mini Science Centre- Equipment	1,86,68,589.00
-	Lowes Services India Pvt Ltd	1,01,79,500.00	"	Monitoring & Evaluation	21,59,600.00
-	L & T Technology Services Limited	1,48,00,180.00	"	Refurbishment - Repairs / Painting etc.	40,000.00
	TOTAL C/O	42,68,90,432.89		TOTAL C/O	13,83,91,222.92

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		42,68,90,432.89	TOTAL /CD		13,83,91,222.92
To	Donations & Grants received from		By	PROGRAMME EXPENSES	
-	Mandiant Cybersecurity Pvt. Ltd.	6,66,750.00	"	Tinkering Lab (at Govt. School)	70,33,064.00
-	Marlabs Innovations Pvt Ltd	1,00,000.00	"	Training Cost	3,79,139.00
-	Mediatek Bangalore Pvt. Ltd.	17,75,000.00	"	Staff Travel & Communications	10,80,226.00
-	MIQ Digital India Pvt. Ltd.	7,00,000.00	"	Smart Class Interactive classroom Setup	2,56,40,250.00
-	Morgan Stanley Advantage Service Pvt Ltd	2,27,50,000.00	"	Training of Teachers (TTP)	19,57,110.00
-	Morgan Stanley India Financial Services Pvt Ltd	70,87,712.00	"	CAPITAL EXPENDITURES	
-	Morgan Stanley India Primary Dealer Pvt. Ltd.	2,15,88,788.00	"	As per Annexure 1 Schedule No. 17	70,000.00
-	Morgan Stanley India Securities Pvt. Ltd.	3,23,500.00	"	LOANS & ADVANCES	
-	Nihchal Israni Foundation	5,00,000.00	"	Employee Advance	2,094.00
-	NTT Data Fa Insurance Systems India Pvt. Ltd.	2,30,000.00	"	RECEIVABLES	
-	Ocean Network Express India Pvt. Ltd.	4,00,000.00	"	TCS	27,775.00
-	Ocwen Financial Solutions Pvt. Ltd.	12,00,000.00	"	SKILLING : Tailoring	
-	Persistent Foundation	5,00,000.00	"	ADMINISTRATION EXPENSES	
-	Pfizer Healthcare India Pvt. Ltd.	5,00,000.00	By	Staff Salary	1,08,343.00
-	Progress Software Development Pvt. Ltd.	3,25,000.00	"	Infra cost like Electricity, Water	1,18,500.00
-	Redseer Management Consulting Pvt. Ltd.	1,44,000.00	"	Power & Water-Partially	25,000.00
-	Rockstar Interactive India LLP	37,15,750.00	"	PROGRAMME EXPENSES	
-	Sri Radhakrishna Swamiji Trust	16,97,200.00	"	Staff Salary	2,31,000.00
-	T E Connectivity Services India Pvt. Ltd.	3,25,000.00	"	Consumables (Thread, Elastic etc.)	1,57,500.00
-	Tesco Bengaluru Pvt. Ltd.	17,10,882.00	"	Co-ordination Cost	8,860.00
-	TPI Advisory Services India Pvt. Ltd.	3,90,000.00	"	Materials & equipment	8,95,465.00
-	United Way of Mumbai	6,500.00	"	Production cost (Stipend to trainees)	11,00,000.00
-	United Way of Mumbai - Disney	3,70,97,935.00	"	Screening & identification of beneficiaries	38,060.00
-	United Way Mumbai - LG	1,87,878.00	"	Sewing Machines for beneficiaries	1,65,000.00
-	Valspar(India)Coatings Corporation Pvt. Ltd.	1,25,300.00	"	Training cost , Raw Materials & Accessories	17,04,149.00
-	Vashi Electricals Pvt. Ltd.	1,00,000.00	"	Training Kit to benefices	5,000.00
-	V Kare Charitable Trust (Savex Technologies)	41,50,000.00	"	PROVIDING BASIC NEED IN	
-	VM Ware Software India Pvt. Ltd.	19,42,500.00	"	IN GOVERNMENT SCHOOLS	
-	United Way of Mumbai- Federal Bank	1,36,58,243.00	"	ADMINISTRATION EXPENSES	
	OTHER INCOME		By	Telephone ,Postage & Courier etc.	27,346.00
"	Interest received on SB & FD accounts	16,01,739.41	"	Travel Expenses	2,708.00
	PAYABLES		"	Travel and communication for project staff	49,884.00
"	Sundry Creditors	5,91,179.83	"	Travel & communication for local team	75,059.00
"	Staff Salary	15,417.00	"	PROGRAMME EXPENSES	
	MEDICAL SUPPORT FOR DISABLED		"	Staff Salaries	18,79,320.00
	AND OTHER POOR & NEEDY		"	Ceiling Fan to Govt. schools	17,00,005.00
To	Donations & Grants received from		"	Chairs & Table (Wooden) to Govt. Schools	26,55,000.00
-	United Way of Mumbai-ICICI	6,30,000.00	"	Cupboards (Metal) to Govt. Schools	50,44,500.00
-	Price Waterhouse Coopers SDC Bangalore Pvt. Ltd.	51,99,402.00	"	COVID-19 Response support for schools	24,096.00
-	Otis Global Services Center Private	22,32,252.00	"	COVID-19 safety equipment for the AWC	26,028.00
	OTHER INCOME		"	Flipcharts and IEC Material	4,800.00
"	Interest received on SB account	1,55,321.00	"	Infrastructure upgradation of anganwadis	9,12,925.00
	CRICKET & SPORTS ACTIVITIES FOR		"	Installation of Hot & Cold Water Filter	9,49,997.00
	VISUALLY IMPAIRED (BLIND)		"	Almirah & Rack (Govt. Schools)	6,30,000.00
To	Donations received from		"	Installation of RO Water Filters (Govt. Schools)	77,37,038.00
-	IndusInd Bank Limited	1,80,00,000.00	"	Refurbishment of sanitation facilities	2,97,250.00
	OTHER INCOME		"	Refurbishment of the AWC	3,95,800.00
"	Interest received on SB accounts	2,12,816.00	"	School Renovation (Govt.)	29,33,549.00
"	Interest received on FD accounts	1,66,810.61	"	Teaching learning material for the AWCs	1,16,481.00
	DEPOSITIS & ADVANCES		"	Teaching learning materials for anganwadis	2,60,900.00
"	Fixed deposit	20,00,000.00	"	Weighing machine, heightometer, etc.	14,400.00
	PAYABLES		"	CAPITAL EXPENDITURES	
"	Sundry Creditors	1,53,349.00	"	As per Annexure 1 Schedule No. 17	24,450.00
"	Employee Advance	8,226.00	"	IT LIVELIHOOD & SKILL DEVELOPMENT	
	SUNDRY DEBTORS		"	TRAININGS: Bangalore, Dharwad & Belgaum	
"	Sundry Advances received	3,00,000.00	By	ADMINISTRATION EXPENSES	
	LOANS & ADVANCES		"	Staff Salary	4,70,326.00
"	Employee Advance received	724.00	"	Audit fees	20,000.00
			"	Bank Charges	1,209.50
			"	Consultancy Charges	1,17,000.00
			"	Computer Repair & Maintenance	11,400.00
			"	General Maintenance	3,191.00
	TOTAL C/O	58,20,55,607.74		TOTAL C/O	20,55,22,420.42



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		58,20,55,607.74	TOTAL /CD		20,55,22,420.42
<u>EMPOWERING & TRANSFORMING BLIND WOMEN THROUGH CRICKET WOMEN'S EMPOWERMENT</u>			<u>ADMINISTRATION EXPENSES</u>		
To	<u>Donations received from</u>		By	Miscellaneous Expense	66,299.00
-	Azim Premji Foundation	1,60,25,300.00	"	Monitoring & Evaluation	1,57,849.00
	<u>OTHER INCOME</u>		"	Printing & Stationery	14,820.00
"	Interest received on SB accounts	1,08,759.00	"	Repair & Maintenance	11,906.00
	<u>PAYABLES</u>		"	Travel & Communication Exps. for staff	2,83,368.00
"	Sundry Creditors	1,96,409.00	"	Telephone & Internet Expense	10,604.00
"	Staff Salary	24,774.00		<u>PROGRAMME EXPENSES</u>	
	<u>OTHER SPORTS AND CULTURAL ACTIVITIES FOR DISABLED</u>		"	Staff Salary	1,57,77,160.00
To	<u>Donations & Grants received from</u>		"	Advertisement Expense (Pamphlet etc.)	16,608.00
-	Hatrick Sports	8,30,000.00	"	Books and Stationery	1,10,756.00
-	New Space India Limited	3,00,000.00	"	Consultancy Charges	85,000.00
-	Unisys India Pvt. Ltd.	15,40,000.00	"	Centre Sanitization Cost	19,283.00
	<u>ENVIRONMENT PROJECT</u>		"	Certificate, Job Fairs, Events, etc.	10,535.00
To	<u>Donations & Grants received from</u>		"	Course consumables & course ware	71,858.00
-	Mahindra Logistics Limited	9,24,000.00	"	Communication Expenses (Center Manager)-S	31,473.00
-	QS Quacquarelli symonds India Pvt Ltd.	2,05,500.00	"	Electricity & Water Expenses	14,23,616.00
-	Valspar(India)Coatings Corporation Pvt. Ltd.	4,50,975.00	"	Events and Promotions	2,34,423.00
-	ITC Limited	1,07,19,668.00	"	Exposure Visits/Guest lecture, travel	1,12,233.00
-	Tesco Bengaluru Pvt. Ltd.	43,26,424.00	"	Food and Accommodation	43,69,105.00
	<u>OTHER INCOME</u>		"	House Keeping	5,562.00
"	Interest received on SB accounts	7,654.00	"	Inauguration & Closing Ceremonies	19,940.00
	<u>PAYABLES</u>		"	Internet & Telephone Expenses	32,117.00
"	Staff Salary	45,393.00	"	Job Fair/ Sensitization Programs	22,593.00
	<u>SWADHAR GREH PROGRAMME</u>		"	Mobilization of Candidates (Surveys etc.)	90,503.00
To	Grant received from Department of Women & Child Development, Department Government of Karnataka	13,72,160.00	"	Mobilization Travel expenses	29,788.00
	<u>OTHER INCOME</u>		"	Medical Expenses	2,684.00
"	Interest received on SB accounts	3,443.00	"	Miscellaneous	53,985.00
	<u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u>		"	Placement expenses (travel etc.)	42,447.00
To	Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	15,14,000.00	"	Printing & Communication, Stationeries etc.	15,174.00
	<u>OTHER INCOME</u>		"	Publicity & Awareness	35,664.00
"	Interest received on SB accounts	3,187.00	"	Recreation Expenses	6,357.00
"	Donations received	1,30,000.00	"	Security Service	42,480.00
	<u>ACCESSIBLE RAILWAY STATIONS FOR VISUALLY IMPAIRED & OTHER DISABLED</u>		"	Staff Travel & Communication Expenses	2,67,365.00
To	<u>Donations & Grants received from</u>		"	Tabs For Candidates	60,000.00
-	Nissan Motor India Pvt. Ltd.	76,69,076.00	"	Training Centre Rent	15,11,503.00
-	Sapiens Technologies India Pvt. Ltd.	57,50,000.00	"	Welcome Kits, Study Materials etc.	6,35,557.00
	<u>HEALTH CARE CENTER FOR AGED AND HIGHER EDUCATION GIRLS</u>			<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
To	<u>Donations received from</u>			<u>TRAININGS: Bangalore, Chennai, Pune Hyderabad, Guntur, Delhi & Mumbai</u>	
-	Morgan Stanley India Company Pvt. Ltd.	80,00,000.00		<u>ADMINISTRATION EXPENSES</u>	
	<u>PAYABLES</u>		By	Staff Salary	13,29,581.00
"	Employee Advance	1,570.00	"	Building Repair, Maintenance & Shifting	6,24,564.00
	<u>DHARWAD GENERAL ACCOUNT</u>		"	Miscellaneous Expenses	2,86,157.00
To	Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	1,00,00,000.00	"	Travel & Communication Expenses (Staff)	4,89,229.00
"	Donations received from Individuals & others	9,09,747.00		<u>PROGRAMME EXPENSES</u>	
	<u>OTHER INCOME</u>		"	Staff Salary	1,77,63,303.00
"	Interest received on SB accounts	43,843.20	"	Boarding & Lodging Expenses	33,33,580.00
	<u>GENERAL ACCOUNT</u>		"	Consultancy Charges	13,000.00
To	<u>Donations & Grants received from</u>		"	Events & Promotional Activities	3,36,122.00
-	Accel Partners India Pvt. Ltd.	1,00,000.00	"	Excursion/Exposure Visits	1,83,718.00
-	Aspect Technology Center India Pvt. Ltd.	6,10,000.00	"	Maintenance (Electricity, Internet, Water etc.)	21,31,186.00
-	Atos Syntel Prayas Foundation	114,09,658.00	"	Mobilisation/ Workshops etc.	25,267.00
	<u>TOTAL C/O</u>	<u>66,52,777,114,794</u>	"	Miscellaneous	30,498.00
			"	Printing & Communication, Stationeries	18,218.00
			"	Training Centre Rent	52,09,300.00
			"	Travel & Communication Expenses (Staff)	2,67,908.00
			"	Travel Expenses - Management Team (DXC &	35,635.00
			"	Volunteer Management for assistance in trainin	38,500.00
			"	Welcome Kits, Study Material, Assistive Aids	10,32,481.00
				<u>OUTSTANDING LIABILITIES</u>	
			"	Sundry Creditors	26,81,718.00
				<u>TOTAL C/O</u>	<u>26,70,33,000.42</u>



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		65,52,77,147.94	TOTAL /CD		26,70,33,000.42
To	Donations & Grants received from		By	LOANS & ADVANCES	
	- Building A Better Tomorrow Foundation	33,500.00		Employee Advance	445.00
	- Coforge Business Process Solutions Pvt.Ltd.	3,00,000.00		DEPOSITIS & ADVANCES	
	- Commscope Networks India Pvt. Ltd.	11,50,000.00	"	Rent Advance	6,65,000.00
	- Consero Solutions India Pvt. Ltd.	3,25,000.00		IT LIVELIHOOD & SKILL DEVELOPMENT	
	- DHL Express (India) Pvt. Ltd.	5,00,000.00		TRAININGS: REC FOUNDATION:	
	- Eli Lilly Services India Pvt. Ltd.	12,37,000.00		ADMINISTRATION EXPENSES	
	- Emids Technologies Pvt. Ltd.	24,21,262.00	By	Aids & Kit Expenses for Beneficiaries	
	- Essae Suhagraja Pvt. Ltd.	1,50,000.00	"	Training Equipment's	3,00,549.00
	- Fisher Biopha Services (India) Pvt. Ltd.	22,70,246.00		Boarding & Lodging Expenses	
	- Hinduja Global Solutions Limited	5,00,000.00	"	Staff Salary	8,41,911.00
	- Hitachi Rail STS India Pvt. Ltd.	3,08,082.00	"	Electricity & Water Charges	44,383.00
	- Individuals & others	9,06,99,148.82	"	Food & Accommodation Expenses	9,03,593.00
	- Lake Chemicals Pvt. Ltd.	6,20,000.00	"	Housekeeping	50,500.00
	- Mersen India Private Ltd	2,19,520.00	"	Medical Exp	800.00
	- Moog Motion Controls Pvt. Ltd.	7,01,817.00	"	Repair & Maintenance	7,614.00
	- NTT Data Fa Insurance Systems India Pvt. Ltd.	51,000.00		TRAINING EXPENSES	
	- Nike India Pvt. Ltd.	5,55,000.00	"	Staff Salary	25,45,995.00
	- O9 Solutions Management India Pvt. Ltd.	1,00,440.00	"	Electricity & Other Maintenance	1,96,807.00
	- Otis Elevator Company India Limited	3,29,91,720.00	"	Miscellaneous Expense	4,933.00
	- OEC Records Management Company Pvt. Ltd.	18,91,000.00	"	Mobilization Expenses	7,639.00
	- QS Quacquarelli symonds India Pvt. Ltd.	3,61,081.00	"	Phone/Internet	19,250.00
	- Recall India Information Management Pvt. Ltd.	11,81,000.00	"	Placement Expenses	8,870.00
	- Redseer Foundation	17,97,600.00	"	Postal & Courier Charges	4,682.00
	- Sandisk India Device Design Centre Pvt. Ltd./Western digital	10,05,696.00	"	Printing & Stationery	24,585.00
	- Servicemax Technologies (India) Pvt. Ltd.	2,76,830.00	"	Training Center Rent	13,60,350.00
	- Technosoft Global Services Pvt. Ltd.	28,00,000.00	"	Travel Expenses	93,327.00
	- T E Connectivity Services India Pvt. Ltd.	35,02,065.00	"	Assessment & Certification Cost Expenses	1,72,638.00
	- Thermo Fisher Scientific India Pvt. Ltd.	37,01,114.00		DEPOSITS & ADVANCES	
	- Thoughtspot India Pvt. Ltd.	10,00,000.00	"	Rent Deposit	3,20,000.00
	- VM Ware Software India Pvt. Ltd.	34,00,000.00		COVID-19 RELIEF ACTIVITIES	
	- XL India Business Services Pvt.Ltd.	4,47,000.00		ADMINISTRATION EXPENSES	
	- Yaskawa India Pvt. Ltd.	2,50,000.00	By	Staff Salary	42,68,702.00
	OTHER INCOME		"	Audit Fees	30,000.00
To	ESIC Incentives received	13,254.00	"	Consultancy Charges	5,89,368.00
"	Discount Received From PMRPY	11,23,508.00	"	Electricity Charges	78,760.00
"	Interest received on Fixed Deposits	12,98,596.20	"	Fabrication Work	7,19,897.00
"	Interest received on S.B. Accounts	31,11,560.60	"	Miscellaneous Expense	1,000.00
"	TDS Refund	3,25,285.00	"	Packing & sorting Expenses	4,97,527.00
"	Interest received on TDS refund	26,015.00	"	Printing, Stationery & Promotional Exps.	7,21,528.00
	CORPUS DONATIONS		"	Promotion & Publicity Exps	58,953.00
To	Corpus donations received from Individuals	6,04,000.00	"	Refreshment exps.	89,478.00
	PAYABLES		"	Telephone Expenses	78,817.00
"	Sundry Creditors	13,07,166.00	"	Transportation	62,618.00
"	TDS	22,922.00	"	Travel & Refreshment Exps.	7,50,987.00
"	Travel Expenses Payable	3,60,000.00	"	Vehicle Fuel, Rental, Repair& Maintenance	23,95,242.56
"	Salary	1,82,393.00		PROGRAMME EXPENSES	
"	Rent Payable	62,950.00		RELIEF ACTIVITIES: Health/Medical Kits to	
"	Employee Advance	10,244.00		Primary Health Workers & Govt. Hospitals	
	LOANS & ADVANCES		By	3 ply face mask	1,76,743.00
"	Employee Advance received	3,038.00	"	Ambulance	2,49,21,719.00
"	Staff Loan	2,13,500.00	"	Bipap Machine	20,53,760.00
	DEPOSITS & ADVANCES		"	Bipap Mask	22,15,785.00
"	Rent Security deposit	16,87,000.00	"	BP Apparatus- Digital	15,000.00
"	Fixed Deposits	3,39,62,000.00	"	Defibrillator	3,00,000.00
	BUILDING ACCOUNT		"	Disposable Bed Spread	35,000.00
	Donations & Grants received from		"	ECG Machine	3,54,200.00
To	Affirmed Networks India Pvt. Ltd.	9,50,500.00	"	Examination Gloves	60,400.00
"	Individuals	20,000.00	"	Face Shield	1,18,398.00
"	Yokogawa India Limited	25,00,000.00	"	Fumigators	90,000.00
			"	Hand Gloves	12,97,566.00
			"	Hand sanitizer	70,000.00
			"	Handwash	35,000.00
	TOTAL C/O	85,98,08,201.56		TOTAL C/O	31,66,93,319.98



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		85,98,08,201.56	TOTAL /CD		31,66,93,319.98
OTHER INCOME			PROGRAMME EXPENSES		
To	Interest received on SB accounts	1,57,773.00	By	Health Care Kit	28,81,000.00
PAYABLES			"	HFNC/HFNO	48,00,015.00
"	Sundry Creditors	5,95,000.00	"	HFNC Machines	36,15,005.00
F.C.R.A ACCOUNT			"	ICU beds & containers	1,36,59,126.00
PRIMARY & HIGH SCHOOL			"	Infusion Pumps	3,71,700.00
To	Foreign Contributions received from		"	Medical Kit	2,26,81,560.00
-	Charities Aid Foundation America	6,74,174.60	"	Multipara monitor	67,08,551.00
-	Give Foundation Inc	10,32,775.00	"	N95 mask	11,27,008.00
-	RBS Services India Pvt. Ltd.	13,07,501.00	"	Nebulizer	41,000.00
-	UK Online Giving Foundation	57,33,551.54	"	Oxygen Concentrator	47,07,300.00
-	Giving Impetus to Voluntary Effort	11,359.03	"	Oxygen plant (PSA)	1,03,18,728.00
-	Infibeam Avenues Ltd	7,28,986.00	"	Patient Monitor with IBP& ETC02	13,72,000.00
-	Rani Saxena	9,021.00	"	PPE Kit	7,30,000.00
-	Sumesh Saxena	77,596.00	"	Pulse oxy meter	3,85,000.00
-	Sharmila Bhaktar	1,00,000.00	"	RNA Extraction Kit	1,68,000.00
-	Nutanix Technologies India Pvt. Ltd.	8,00,000.00	"	RT PCR Kit	3,12,50,067.00
-	Samarthanam USA	37,06,025.00	"	Sanitizer	1,26,965.00
-	Charities Aid Foundation America(Target)	18,30,250.00	"	Sanitizer	80,000.00
-	SEG Automotive India, Pvt. Ltd.	11,43,790.00	"	Sanitizer dispenser	40,000.00
HIGHER EDUCATION PROGRAMME			"	Surgical Gloves	18,000.00
FOR DISABLED & UNDERPRIVILEGED			"	Syringe Pump	17,19,995.00
To	Foreign Contributions received from		"	Thermometer	27,000.00
-	Milaap Social Ventures	44,110.00	"	Ultrasound Machine ECG with Echo	14,50,000.00
-	BMC Software India Pvt. Ltd.	13,63,812.00	"	Ventilators	1,60,60,000.00
-	Oracle Financial Services Software Ltd. (OFSS)	1,77,79,087.00	"	Rapid Ration Kits for disabled & poor	
IT LIVELIHOOD & SKILL DEVELOPMENT			"	Food And Accessory Kits	5,23,18,558.00
Trainings: Dharwad, Bangalore,			"	Rechargeable Torch Distribution	27,17,445.00
Delhi Chennai, Bellary & Hyderabad			VACCINATION DRIVE		
To	Foreign Contributions received from		ADMINISTRATION EXPENSES		
-	Oracle Financial Services Software Limited (OFSS)	97,20,913.00	By	Staff Salary	8,96,018.00
-	The Hongkong and Shanghai Banking Corporation Ltd. (HSBC)	22,53,825.00	"	Communication expenses	50,767.00
-	Menzies Aviation Bobba(Bangalore)Pvt. Ltd.	5,00,000.00	"	Consultancy	19,500.00
PAYABLES			"	Electricity	8,680.00
"	Staff Salary	16,026.00	"	Fuel & Transportation Charges	2,27,105.00
EXCLUSIVE JOB FAIR FOR PERSONS			"	Health kit	1,00,000.00
WITH DISABILITIES			"	Printing & Promotional Expenses	1,13,994.00
To	Foreign Contributions received from		"	Refreshment Charges	45,333.00
-	Barclays Bank PLC	2,98,86,000.00	"	Stationery	10,738.00
COVID-19 RELIEF ACTIVITIES			"	Transport Charges	35,414.00
To	Foreign Contributions received from		"	Travel & Refreshment	3,99,682.00
-	Academy Association	10,00,000.00	PROGRAMME EXPENSES		
-	Fossil Foundation	31,50,742.00	Awareness Campaign		
-	Globant India Pvt. Ltd.	1,50,000.00	"	Staff Salary	73,872.00
-	NIKE INC	10,00,000.00	"	Conveyance & Communication for the staff	40,568.00
-	Oracle Financial Services Software Ltd. (OFSS)	2,10,00,000.00	"	Consultancy	1,50,000.00
-	Oracle (OFSS) Processing Services Ltd.,	21,10,294.00	"	IEC Material	1,76,721.00
-	Samarthanam USA	33,49,303.00	"	Loudspeakers AV Support	18,750.00
-	Thai kannada Balaga Soi sukhumvit	1,27,909.30	"	Strengthening Government Vaccination Centers with P	
OTHER INCOME			"	Disinfectant for cleaning up the centre	1,40,000.00
"	Interest Received on SB accounts	1,06,608.00	"	Hand Sanitizer	1,50,000.00
PAYABLES			"	Hand Sanitizer stands	3,00,000.00
"	Staff Salary	12,360.00	"	Hand wash	1,40,000.00
"	IOC petro card	333.00	"	N95 masks- for medical personnels	56,00,035.00
SPORTS AND CULTURAL			"	Surgical Gloves	1,00,000.00
ACTIVITIES FOR DISABLED			"	Three play masks for citizens	12,48,051.00
To	Foreign Contributions received from		Vaccination Facilitation		
-	NIKE Inc	12,96,735.00	"	Staff Salary	9,89,478.00
-	The Moving Visuals Co Pvt. Ltd.	3,99,410.00	"	Awareness & Campaign	2,12,145.00
F.C. GENERAL			"	Banner & Standee	29,398.00
OTHER INCOME			"	Communication and conveyance	7,10,962.00
To	Interest received on S.B. Accounts	5,90,162.00	"	Community Awareness campaigns	5,03,408.00
"	Interest received on Fixed Deposits	4,82,680.00	"	Communication Materials	38,983.00
TOTAL C/O		97,40,56,313.03	TOTAL C/O		50,85,96,944.98

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		97,40,56,313.03	TOTAL /CD		50,85,96,944.98
<u>PAYABLES</u>			<u>Vaccination Facilitation</u>		
To	Consultancy	13,500.00	By	Contingency	5,919.00
"	Rent	3,000.00	"	Education Kit to students	6,12,170.00
"	Sundry Creditors	4,78,044.00	"	First Dose: Facilitating vaccination	12,25,817.00
<u>DEPOSITS & ADVANCES</u>			"	Human Resource	18,01,420.00
"	Fixed Deposit	1,05,00,000.00	"	Health enquiries, facilitating registrations	24,17,858.00
			"	IEC material	34,628.00
			"	Leaflets on Covid Appropriate Behaviour and Vaccination	14,064.00
			"	Loudspeakers (for announcements)	25,574.00
			"	Liaison with Govt. health Departments	4,71,803.00
			"	Programme Management & monitoring Cost	2,02,897.00
			<u>RECEIVABLES</u>		
			"	TCS	1,98,561.00
			"	Performance- Based Bonus	3,82,043.00
			"	Masks for the beneficiaries	8,52,299.00
			"	RO Water Units	1,14,304.00
			"	Strengthening of the Vaccination Centres	8,06,036.00
			"	Second Dose :Facilitating Vaccination drive	11,40,705.00
			"	Transport for First / Second Dose of Vaccination	28,67,488.00
			"	Transport for First / Second Dose of Vaccination	18,06,000.00
			"	Vaccination through government set up	46,52,123.00
			<u>CAPITAL EXPENDITURES</u>		
			"	As per Annexure 1 Schedule No. 17	80,56,721.00
			<u>LOANS & ADVANCES</u>		
			"	Employee Advance	17,614.00
			<u>DEPOSITS & ADVANCES</u>		
			"	Rent Deposit	20,500.00
			<u>MEDICAL SUPPORT FOR DISABLED AND OTHER POOR & NEEDY</u>		
			<u>ADMINISTRATION EXPENSES</u>		
			By	Audit Fees	5,000.00
			"	Computer Repair & Maintenance	1,600.00
			"	Education vehicle running cost	78,777.00
			"	Electrification and installation	8,250.00
			"	HR software	20,000.00
			"	Printing & Stationery Exp	75,158.00
			"	Program management and monitoring	97,497.00
			"	Refreshment Expenses	15,968.00
			"	Telephone ,Postage & Courier	21,836.00
			"	Travelling & Conveyance	98,964.00
			"	Travel and communication for project staff	52,702.00
			"	Therapy vehicle Repair & Maintenance	54,824.00
			"	Vehicle Fuel Repair & Maintenance	1,12,700.00
			<u>PROGRAMME EXPENSES</u>		
			"	Staff Salary	25,93,130.00
			"	Assistive Aids Study Materials	20,36,158.00
			"	Celebration Exp	6,135.00
			"	Consultancy Charges	1,80,973.00
			"	Electricity & Water Expenses	22,062.00
			"	Medical Expenses	6,14,276.00
			"	Out door kids play equipment	1,16,124.00
			"	Shamiyana Chairs etc.,	13,455.00
			"	Stationery and consumables	13,772.00
			"	Training cost	38,500.00
			"	Physio therapist cost (Consultancy)	1,36,000.00
			"	Ration Kit to parents of beneficiaries	7,73,862.00
			"	Therapy Equipment's	3,84,720.00
			"	Walkers/Assistive Devices	92,634.00
			<u>CAPITAL EXPENDITURES</u>		
			"	As per Annexure 1 Schedule No. 17	33,12,338.00
			<u>RECEIVABLES</u>		
			"	TCS	17,743.00
TOTAL C/O		98,50,50,857.03	TOTAL C/O		54,73,18,646.98

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	98,50,50,857.03	TOTAL /CD	54,73,18,646.98
		CRICKET & SPORTS ACTIVITIES FOR VISUALLY IMPAIRED (BLIND) ADMINISTRATION EXPENSES CONCLAVE	
		By Branding & Publicity	82,103.00
		" Food & Venue	12,39,258.00
		" Logistics	1,25,000.00
		" Others	2,51,856.00
		" PR & Media Charges	1,79,208.00
		" Travel & Transport	1,68,465.00
		National/Domestic Cricket - Nagesh Trophy & National Trophy For Visually Impaired Cricketers.	
		By Awareness, Branding Expense & Publicity	9,05,093.00
		" Cricket Kit/ Equipment /apparel & accessories	23,265.00
		" Food & Accommodation	34,49,128.00
		" Grounds men Charges	24,600.00
		" Honorarium To Umpires & scorers	77,600.00
		" Laundry Service Charges	64,825.00
		" Live Telecast / YouTube / DD Channels Etc.	4,04,280.00
		" Logistics	4,28,950.05
		" Monetary recognition to players	2,30,000.00
		" Match Fee	15,57,500.00
		" Others expenses	29,650.00
		" Photo & Videography	15,300.00
		" PR & Media Expense	1,77,000.00
		" Refreshment Expense	34,920.00
		" TA & DA Reimbursement	3,66,509.00
		" Travel, Conveyance, Transportation	14,00,370.95
		" Trophies & Mementoes	17,821.00
		" Uniforms	11,21,190.00
		" Venue Charges	5,29,180.00
		National/Domestic Cricket - National Trophy For Visually Impaired Women Cricketers.	
		By Awareness, Branding Expense & Publicity	3,68,772.00
		" Cricket Kit/ Equipment /apparel & accessories	6,99,317.00
		" Food & Accommodation	17,10,618.00
		" Honorarium to officials	1,00,000.00
		" Logistics	1,52,292.00
		" Match Fee	4,99,200.00
		" Monetary recognition to players	2,81,000.00
		" Others	23,589.00
		" Photo & Video, Live Telecast / YouTube / DD Channels etc	1,03,499.00
		" Travel, Conveyance, Transportation	3,99,926.00
		" Trophies & Mementoes	1,00,000.00
		" Venue Charges	1,03,220.00
		Sensitization & Awareness-Operational	
		By Travel & Transport for mobilization and creating awareness	4,55,046.00
		" Honorarium to Officials	10,45,606.00
		" Live Telecast /YouTube/ Channels Etc.	1,15,172.00
		" Other expenses	35,688.46
		" Printing, Stationery, Telephone etc.,	90,137.00
		" Social media & digital outreach	2,00,000.00
		TRAINING	
		By Branding	1,11,345.00
		" Cricket Kit	88,483.00
		" Food & Accommodation	12,89,883.00
		" Honorarium Officials	38,940.00
		" Match Fee to players	4,14,000.00
		" Medical Expense	9,338.00
		" Monetary recognition of players	1,50,000.00
		" Others	5,900.00
		" Physio Fee	70,000.00
TOTAL C/O	98,50,50,857.03	TOTAL C/O	56,88,82,690.44

RECEIPTS TOTAL /CD	AMOUNT 98,50,50,857.03	PAYMENTS TOTAL /CD	AMOUNT 56,88,82,690.44
		TRAINING	
		By Sounds,Lights,Shamiyana	15,339.00
		" Travel and Conveyance	15,40,776.00
		" Uniform	98,846.00
		" Venue Charges	2,23,028.00
		LOANS & ADVANCES	
		" Employee Advance	2.00
		EMPOWERING & TRANSFORMING BLIND WOMEN THROUGH CRICKET WOMEN'S EMPOWERMENT	
		ADMINISTRATION EXPENSES	
		By Staff Salary	2,96,324.00
		" Travel and related expenses	36,755.00
		PROGRAMME EXPENSES	
		" Coaching camps	2,78,782.00
		" Cricket kit during camps	29,992.00
		" Matches at different levels	17,960.00
		" Sensitization and awareness workshops	24,980.00
		" Training on self defence techniques	21,000.00
		" Uniform to players	12,53,212.00
		OTHER SPORTS AND CULTURAL ACTIVITIES FOR DISABLED ADMINISTRATION EXPENSES	
		By Printing & Stationery Exp	15,676.00
		" Refreshment Expenses	1,83,297.00
		" Travelling & Conveyance	1,98,863.00
		" Vehicle Fuel, Repair & Maintenance	22,457.00
		PROGRAMME EXPENSES	
		" Assistive Aids Study Materials	75,000.00
		" Celebration Exp	1,071.00
		" Prize money	10,000.00
		" Ground Rent	1,42,319.00
		" Medical Expenses	14,408.00
		" Cricket Kit & other accessories	1,66,422.00
		" Sports Expenses	94,540.00
		" Staff Salary	15,44,992.00
		" Uniform Bags Shoes & Socks	77,806.00
		" Consultancy Charges	1,80,300.00
		" Electricity & Water Expenses	1,000.00
		" Events & Promotions	38,614.00
		CAPITAL EXPENDITURES	
		" As per Annexure 1 Schedule No. 17	8,31,774.00
		ENVIRONMENT PROJECT ADMINISTRATION EXPENSES	
		By Staff Salary	1,22,861.00
		" Audit Fees	5,000.00
		" Bank Charges	177.00
		" Consultancy	48,000.00
		" Mobile Expenses	21,198.00
		" Other Operation Expenses	99,340.00
		" Office Stationery	88,898.00
		" Repair & Maintenance	58,425.00
		" Staff Travel Cost	1,34,991.00
		" Telephone ,Postage & Courier	10,500.00
		" Travelling & Conveyance	15,137.00
		PROGRAMME EXPENSES	
		" Staff Salary	1,35,97,458.00
		" Awareness activities -(Tree Plantation etc.)	3,93,216.00
		" Events, Trainings and Others	89,702.00
		" Flyers	2,35,650.00
		" Household Bags	13,46,970.00
		" Household profile	11,284.00
		" Informative, Educative & Communication Material	2,55,457.00
TOTAL C/O	98,50,50,857.03	TOTAL C/O	59,28,52,489.44



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	98,50,50,857.03	TOTAL /CD	59,28,52,489.44
		<u>PROGRAMME EXPENSES</u>	
		By ID Card	3,446.00
		" Local Travel (staff)	1,04,870.00
		" Orientation meeting for pourakarmikas	16,210.00
		" Program Launch	5,74,700.00
		" Stationary (Notepads, Xerox, printing etc.)	60,753.00
		" Tree Plantation Activity	14,67,868.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 17	9,97,301.00
		<u>LOANS & ADVANCES</u>	
		" Employee Advance	1,773.00
		<u>DEPOSITS & ADVANCES</u>	
		" Advance repaid to ITC	2,02,571.00
		<u>SWADHAR GREH PROGRAMME</u>	
		By Staff Salary	5,48,167.00
		" Building Rent & Maintenance	6,60,000.00
		" Clothing	31,500.00
		" Contingencies	72,666.00
		" Electricity & Water Expenses	1,96,252.00
		" Food Expenses	8,88,349.00
		" Medical & Hygiene	87,944.00
		" Pocket Money	36,370.00
		" Recreation Activities	14,804.00
		<u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u>	
		By Staff Salary	10,84,084.00
		" Building Rent & Maintenance	6,85,858.00
		" Contingencies	31,277.00
		" Food Expenses	8,43,454.00
		" Library	2,320.00
		<u>ACCESSIBLE RAILWAY STATIONS FOR VISUALLY IMPAIRED & OTHER DISABLED ADMINISTRATION EXPENSES</u>	
		By Audit Fees	7,000.00
		" Printing & Stationery	2,155.00
		" Refreshment Expenses	19,055.00
		" Travelling & Conveyance	1,09,385.00
		" Vehicle Fuel Repair & Maintenance	15,352.00
		" Website Maintenance	17,754.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	3,19,972.00
		" Consultancy Charges	7,57,658.00
		" Events & Promotions	3,110.00
		" Railway stations infrastructure for accessible and inclusive for people who are visually impaired	1,29,36,799.00
		TV Signage to railway stations	5,50,770.00
		<u>HEALTH CARE CENTER FOR AGED AND HIGHER EDUCATION GIRLS ADMINISTRATION EXPENSES</u>	
		By Housekeeping Materials / Maintenance Cost	3,59,200.00
		" Telephone/Internet	2,05,376.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	32,58,939.00
		" Food and ration	23,14,368.50
		" Medicines, Medical Support ,Toiletries etc.	18,65,408.00
		<u>DHARWAD GENERAL ACCOUNT ADMINISTRATION EXPENSES</u>	
		By Bank Charges	869.00
		" Computer Maintenance	2,124.00
		" Diesel Charges & Allowance	44,017.00
		" Electricity Charges	60,497.00
		" Miscellaneous Expense	2,700.00
TOTAL C/O	98,50,50,857.03	TOTAL C/O	62,43,17,534.94

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	98,50,50,857.03	TOTAL /CD	62,43,17,534.94
		<u>ADMINISTRATION EXPENSES</u>	
		By Lodge & Accommodation	9,181.00
		" Petrol Allowance / Charges	2,283.00
		" Printing Stationary	6,010.00
		" Refreshment	18,750.00
		" Repairs & Maintenance	37,149.00
		" Service Charges	23,550.00
		" Tarpaulin Sheets	3,080.00
		" Travelling & Refreshments, Dharwad	42,664.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 17	44,40,825.00
		<u>DEPOSITS & ADVANCES</u>	
		" Rent Deposit	12,000.00
		<u>GENERAL ACCOUNT</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Audit Fees	78,790.00
		" Auditorium plan Sanction Fees	16,95,650.00
		" Bank Charges	4,42,010.91
		" Building Repair & Maintenance	2,76,267.00
		" Consultancy Charges	4,40,000.00
		" Doddaballapur Land survey expenses	1,29,278.00
		" Electrical & Plumbing Work	3,20,373.00
		" ESI charges	90,189.00
		" Interest Paid on Property Loan	16,72,356.00
		" Interest Paid on Vehicle Loan	1,57,382.00
		" Locker Rent	9,440.00
		" Miscellaneous Expense	63,696.00
		" PF Administration & Other Charges	4,89,204.00
		" Printing & Stationery Exp	14,219.00
		" Property Tax	2,068.00
		" Recruitment Charges	6,785.00
		" Refreshment Expenses	47,358.00
		" Repairs & Maintenance	63,807.00
		" TDS Filing Charges	19,352.00
		" Telephone ,Postage & Courier	15,335.00
		" Transportation Charges	8,900.00
		" Travel Conveyance to Trustees	7,40,000.00
		" Travelling & Conveyance	6,75,457.00
		" Vehicle Fuel Repair & Maintenance	93,840.00
		" Vehicle Insurance	29,050.00
		" Website Maintenance	14,309.00
		<u>PROGRAMME EXPENSES</u>	
		" Consultancy Charges	14,96,797.00
		" Electricity & Water Expenses	12,938.00
		" Events & celebrations	16,637.00
		" Exposure visit	97,479.00
		" Food and Accommodation	7,456.00
		" Honorarium	26,774.00
		" Photo & Video Charges	1,53,400.00
		" Railway stations Infrastructure accessible & inclusive for people who are visually impaired	3,32,587.00
		" Staff Salary	3,84,379.00
		" Tree Plantation Activity	59,500.00
		" Training Center rent	12,75,433.00
		" Volunteering Activity	9,346.00
		" Assistive Aids Study Materials	12,75,522.00
		" Volunteering Activity	31,884.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 17	3,03,85,617.00
		<u>DEPOSITS & ADVANCES</u>	
		" New Car Advance	10,000.00
		" Rent Deposit	60,000.00
		" Fixed deposit (Corpus)	6,04,000.00
TOTAL C/O	98,50,50,857.03	TOTAL C/O	67,27,47,891.85



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	98,50,50,857.03	TOTAL /CD	67,27,47,891.85
		<u>DEPOSITS & ADVANCES</u>	
		By RD account	7,00,000.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Sundry Creditors	5,58,088.27
		" Building Rent	1,45,300.00
		" Audit Fees	2,50,000.00
		<u>OTHERS</u>	
		" Grant Return to donor	16,27,744.00
		<u>LOANS & ADVANCES</u>	
		" Employee Advance	55,221.00
		" Vehicle Loan	3,59,709.00
		" Loan repaid Visveshwaraya Co-Op Bank	28,75,874.00
		" Cricket Association for the Blind In India	5,87,084.00
		" Credit Card Payments	5,03,247.97
		" Advance payment for Staff Health Insurance	3,86,413.00
		" IOC	10,264.00
		" Staff Loans	2,69,962.00
		<u>FUND RASING EXPENSES</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	10,27,815.00
		" Computer Repair & Maintenance	1,20,000.00
		" Consultancy Charges	3,42,617.00
		" Data Base Management	9,01,556.00
		" Networking Exp	1,78,000.00
		" Recruitment Charges	2,31,280.00
		" Telephone ,Postage & Courier	2,40,733.80
		" Travelling & Conveyance	62,075.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 17	50,054.00
		<u>BUILDING ACCOUNT</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	2,80,000.00
		" Building Repair & Maintenance	9,63,270.00
		" Consultancy Charge	1,50,600.00
		" Printing & Stationery	4,454.00
		" Refreshment Expenses	12,177.00
		" Travelling & Conveyance	29,685.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 17	47,36,428.00
		" <u>DEPOSITS & ADVANCES</u>	
		" Fixed Deposit	55,00,000.00
		<u>F.C.R.A ACCOUNT</u>	
		<u>PRIMARY & HIGH SCHOOL</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Building Maintenance	2,04,993.00
		" Computer Repair Maintenance Charges	1,35,752.00
		" Electricity & Water	1,03,762.00
		" Printing & Stationery	5,134.00
		" Repairs and Maintenance	87,500.00
		" Refreshment Exp	340.00
		" Telephone, Courier & Postage	38,779.00
		" Travel & Refreshment	27,415.00
		" Vehicle Maintenance Charges	1,29,325.00
		" Website Maintenance	74,808.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	27,08,362.00
		" Books and Stationary	3,27,332.00
		" Events & Promotions	32,350.00
		" Food & Accommodation	23,19,597.58
		" Medical Expenses	1,05,792.00
		" Ration Kit (Rapid Relief Kit)	18,91,561.00
		" School & College Fees	89,650.00
		" Supplies(nutrition & medical expenses)	1,85,275.00
TOTAL C/O	98,50,50,857.03	TOTAL C/O	70,43,75,271.47

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	98,50,50,857.03	TOTAL /CD	70,43,75,271.47
		<u>PROGRAMME EXPENSES</u>	
		By Training Center Rent	1,13,195.00
		" Uniforms	2,01,600.00
		<u>RAIN WATER HARVESTING PROGRAMME</u>	
		<u>AT GOVERNMENT SCHOOLS</u>	-
		<u>PROGRAMME EXPENSES</u>	
		By Consultancy Charges	67,000.00
		" Provide rain water harvesting units	5,81,386.00
		" Ro plant	88,500.00
		" Water Proofing	2,53,405.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 17	12,81,473.00
		<u>HIGHER EDUCATION PROGRAMME</u>	
		<u>FOR DISABLED & UNDERPRIVILEGED</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Consultancy	30,000.00
		" Computer Repair Maintenance Charges	3,66,244.00
		" Electricity & Water	17,026.00
		" Miscellaneous	2,01,856.00
		" Printing & Stationery	37,487.00
		" Travel & Transport	24,511.00
		" Telephone, Courier & Postage	15,158.00
		" Travel & Refreshment	13,980.00
		" Website Maintenance	17,879.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	22,79,692.00
		" Assistive Aids	13,88,075.00
		" Consultancy Charges	2,03,250.00
		" Educational Tabs to students	14,00,000.00
		" Mobilization, Events and promotional activities	96,094.00
		" Rent & Maintenance	9,58,645.00
		" School & College Fees	1,41,83,382.00
		" Vehicle Fuel, Repair & Maintenance	45,994.00
		<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
		<u>Trainings: Dharwad, Bangalore,</u>	
		<u>Delhi Chennai, Bellary & Hyderabad</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	6,01,824.00
		" Electricity & Water	6,384.00
		" Printing & Stationery	3,457.00
		" Telephone, Courier & Postage	5,000.00
		" Printing & Stationery	3,485.00
		" Telephone, Courier & Postage	8,050.00
		" Travel & Refreshment	49,639.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	57,94,047.00
		" Boarding & Lodging expenses	26,66,142.00
		" Books and Stationary	16,800.00
		" Consultancy Charges	1,07,000.00
		" Certificates, prizes, medals	31,000.00
		" Events & Promotional Activities	1,08,828.00
		" Exposure/Excursion Visits	1,07,622.00
		" Maintenance (Electricity, Internet, Water etc.)	6,16,162.00
		" Miscellaneous	1,19,710.00
		" Mobilization of Candidates	6,400.00
		" Ration Kit (Rapid Relief Kit)	5,200.00
		" Shoes & Shocks	21,205.00
		" Training Centre Rent/ Maintenance	10,80,700.00
		" Travel & Communication Expenses	1,32,627.00
		" TA & DA Exp for Women's Cricketers	32,366.00
		" Uniforms	46,069.00
		" Welcome Kits, Study Material, Assistive Aids etc.	3,65,277.00
		" Women's Blind Cricket	14,400.00
TOTAL C/O	98,50,50,857.03	TOTAL C/O	74,01,90,497.47



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	98,50,50,857.03	TOTAL /CD	74,01,90,497.47
		<u>EXCLUSIVE JOB FAIR FOR PERSONS WITH DISABILITIES</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Travel & Refreshment Expenses	
		" Travel & Communication Expenses	5,39,881.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	21,76,008.00
		" Internet, Printing & Stationary Expense	2,46,757.00
		" Logistics	11,07,072.00
		" Miscellaneous	1,00,556.00
		" Part-time Staffs & Sign Language Interpreters	12,80,020.00
		" Promotional & Publicity Expenses	3,12,341.00
		" Refreshment Expenses	45,68,740.00
		" Venue charges	5,69,821.00
		<u>LOANS & ADVANCES</u>	
		" Employee Advance	22,706.00
		<u>COVID-19 RELIEF ACTIVITIES</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	20,02,508.00
		" Bank Charges	205.91
		" Consultancy Charges	2,00,500.00
		" Distribution Exps. (Packing ,Sorting etc.)	73,518.00
		" Electricity Charges	15,000.00
		" Printing & Promotion Expenses	55,337.00
		" Staff Gift & Performance	80,147.00
		" Stationery Expenses	16,121.00
		" Telephone Expenses	1,58,991.00
		" Travel & Transport S	16,892.00
		" Vehicle Fuel & Repair Charges	1,82,478.00
		<u>Health/ Medical Kit</u>	
		" RTPCR With Reaction / Testing Kit	2,45,30,013.00
		" Digital Thermometer	40,000.00
		" Financial Support for Covid Recovered Persons	1,09,669.00
		" ICU Beds & Containers	5,00,000.00
		" Pulse Oxy Meter	1,95,000.00
		<u>Rapid Ration kit</u>	
		" Distribution of Dry Ration Kits	34,79,807.00
		<u>SPORTS AND CULTURAL</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Printing & Stationery	4,649.00
		" Travel & Refreshment	92,757.00
		" Visa Fees	93,303.00
		" Telephone, Courier & Postage	2,204.00
		<u>PROGRAMME EXPENSES</u>	
		By Staff Salary	7,54,790.00
		" Accommodation Charges	94,434.00
		" Air Travel of Players & Officials	30,000.00
		" Ground Rent	84,750.00
		" Food & Accommodation	1,90,755.00
		" Medical Expenses	38,612.00
		" Promotional & Publicity Expenses	12,286.00
		" Sports Equipment's	22,742.00
		" Shoes & Shocks	17,955.00
		" TA & DA Exp for Women's Cricketers	63,669.00
		" Uniforms	61,242.00
		<u>ACCESSIBLE RAILWAY STATIONS FOR VISUALLY IMPAIRED & OTHER DISABLED</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Travel & Refreshment	3,896.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	4,64,331.00
		" Consultancy Charges	9,57,000.00
TOTAL C/O	98,50,50,857.03	TOTAL C/O	78,57,59,961.38



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	98,50,50,857.03	TOTAL /CD	78,57,59,961.38
		PROGRAMME EXPENSES	
		By Railway Station Infrastructure & civil work	1,66,89,120.00
		" Travel expenses	34,281.00
		CAPITAL EXPENDITURES	
		" As per Annexure 1 Schedule No. 17	28,320.00
		F.C. GENERAL	
		ADMINISTRATION EXPENSES	
		By Bank Charge	37,169.95
		" Building Maintenance	8,17,975.00
		" Electricity & Water	10,000.00
		" Printing & Stationery	5,186.00
		" Telephone, Courier & Postage	1,950.00
		" Website Maintenance	9,475.00
		PROGRAMME EXPENSES	
		" Consultancy Charges	50,000.00
		" Travel & Transport	2,60,000.00
		CAPITAL EXPENDITURES	
		" As per Annexure 1 Schedule No. 17	66,81,392.00
		OUTSTANDING LIABILITIES	
		" Sundry Creditors	3,46,076.00
		" Audit Fees	1,75,000.00
		LOANS & ADVANCES	
		" Employee Advance	10,076.00
		DEPOSITS & ADVANCES	
		" Fixed Deposit	6,00,000.00
		CLOSING BALANCE	
		By Bank Balances as per Sch. 34	17,35,31,573.71
		" Cash Balances as per Sch. 35	3,300.99
TOTAL	98,50,50,857.03	TOTAL	98,50,50,857.03

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

Radhakrishna

(RADHAKRISHNA)

Proprietor

Place: Bangalore
Date : 19/09/2022



16

Mahantesh G.K.

(MAHANTESH G.K.)

Managing Trustee



SAMARTHANAM TRUST FOR THE DISABLED

Samarthanam Bhavan, No. 11, 17th 'A' Main, 1st Cross, J.P. Nagar 2nd Phase, Bangalore – 560078

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
INTELLECTUAL IMPAIRED CHILDREN			INTELLECTUAL DISABLED CHILDREN		
PROJECT(Residential School for M.R.)			PROJECT(Residential School for M.R.)		
To	ADMINISTRATION EXPENSES		By	Grant received from Department for Empowerment of Differently Aabled & Senior Citizens, Govt. of Karnataka	44,95,382.00
"	Bank Charge	1,039.42		OTHER INCOME	
"	Building Rent & Maintenance	1,45,884.00	"	Interest received on S.B. Account	14,627.00
"	Contingencies & Miscellaneous	85,957.00	SPECIAL SCHOOL FOR ID & DEAF		
"	Telephone Charges	6,223.00	Donations received from		
"	Travelling & Conveyance Exp	13,763.00	By	India Cares Foundation/Epsilon	15,51,637.00
PROGRAMME EXPENSES			"	V Kare Charitable Trust(Savex technologies)	6,13,000.00
"	Staff Salary	51,28,496.00	"	Ocwen Financial Solutions Pvt. Ltd.	1,65,000.00
"	Building Maintenance	4,00,183.00	ADVANCE GRANTS 2020-21		
"	Medical expenses	29,918.00	-	ANZ Operations & Technology Pvt Ltd	2,32,781.00
"	Tour Expenses	54,308.00	-	Building A Better Tomorrow Foundation	24,00,000.00
SPECIAL SCHOOL FOR ID & DEAF			-	India Care Foundation	7,37,888.00
To	ADMINISTRATION EXPENSES		PRIMARY & HIGH SCHOOL EDUCATION		
"	Staff Salary	1,93,000.00	FOR DISABLED & UNDERPRIVILEGED		
"	Audit Fees	2,500.00	By	Donations & Grants received from	
"	Building Repair & Maintenance	65,844.00	-	Charities Aid Foundation India	85,652.00
"	Communication expenses	59,800.00	-	Cloudtail India Pvt. Ltd.	12,82,560.00
"	Contingencies	82,178.00	-	GiveIndia Foundation	16,42,495.48
"	Electricity Charges	24,103.00	-	Iron Mountain Services Pvt. Ltd.	5,00,000.00
"	Events and Promotions	1,700.00	-	MIQ Digital India Pvt. Ltd.	9,00,000.00
"	House Keeping Materials	20,697.00	-	MediaTek Bangalore Pvt. Ltd.	5,29,180.00
"	Miscellaneous	21,907.00	-	Nasscom Foundation	3,24,766.65
"	Printing & Stationery	57,050.00	-	Online Giving Foundation	6,53,575.91
"	Repair & Maintenance Charges	45,978.00	-	Progress Software Development Pvt. Ltd.	8,60,056.00
"	Refreshment Exp	9,000.00	-	SLK Global Solution Pvt. Ltd.	5,00,000.00
"	Travel	45,011.00	-	SLK Software Pvt. Ltd.	5,00,000.00
"	Vehicle Fuel & Repair Charges	58,140.00	-	United Way of Bengaluru - Deloitte	13,58,510.00
PROGRAMME EXPENSES			-	United Way of Hyderabad	35,15,000.00
"	Staff Salary	50,56,568.00	-	United Way of Bengaluru	26,26,019.00
"	Assistive Aids	1,73,901.00	-	United Way of Bengaluru	40,991.00
"	Books & Stationary	5,68,547.00	"	ADVANCE GRANTS 2020-21	
"	Clinical and educational assessment	10,425.00	-	Dream Orbit Softech Pvt Ltd	5,00,000.00
"	Exposure Visits	69,962.00	-	Nutanix Technologies India Pvt Ltd	5,00,000.00
"	Food & accommodation	17,27,179.00	-	T E Connectivity Services India Pvt. Ltd.	11,05,000.00
"	Formation of parent's groups	23,000.00	-	United Way Mumbai	1,40,881.00
"	Individualised Rehabilitation & education plan	11,377.00	-	LIC Golden Jubilee Foundation	23,16,125.00
"	Medical Health Camps	99,163.00	-	Progress Software Development Pvt Ltd	6,00,000.00
"	Rent & Maintenance	3,50,841.00	-	OTIS Elevator Company (India) Ltd.	11,00,925.00
"	Review and reflection exercises for staff	1,20,626.00	HIGHER EDUCATION PROGRAMME		
"	Sensitization of kids	37,617.00	FOR DISABLED & UNDERPRIVILEGED		
"	Sensitization of family members	21,001.00	By	Donations received from	
"	Sensitization of Govt. Officials	11,500.00	-	Ashirvadram Trust	2,00,000.00
"	Staff Travel	3,99,805.00	-	Auma India Pvt. Ltd.	5,00,000.00
"	Teaching & learning materials, sports equipment's,	1,00,000.00	-	Avanse Financial Services Limited	24,00,000.00
"	Educational Tabs For students	7,59,000.00	-	Allergan Healthcare India Pvt. Ltd.	2,12,835.00
"	Teachers Review meetings	32,670.00	-	Accurex Solutions Pvt. Ltd.	1,50,000.00
"	Teacher training programmes	53,705.00	-	BNP Paribas India Foundation	25,00,000.00
"	Uniforms & shoes	3,23,155.00	-	Dow Chemical International Pvt. Ltd.	26,53,875.00
PRIMARY & HIGH SCHOOL EDUCATION			-	Exxonmobil Company India Pvt. Ltd.	8,02,200.00
FOR DISABLED & UNDERPRIVILEGED			-	ExxonMobil Services & Technology Pvt. Ltd.	22,05,000.00
ADMINISTRATION EXPENSES			-	Fine Organic Industries Limited	12,69,000.00
To	Staff Salary	2,80,000.00	-	GiveIndia Foundation	2,69,271.00
"	Audit Fees	5,000.00	-	Give Foundation Inc	12,00,000.00
"	Building Repair & Maintenance	67,464.00	-	International Association for Human Values/Blue Yonder	18,75,000.00
"	Cable Rent	13,756.00	-	Kintetsu World Express India Pvt. Ltd.	3,60,000.00
"	Electricity , Water & General maintenance	1,42,029.00			
"	HR Software	83,822.00			
TOTAL C/O		1,70,94,792.42	TOTAL C/O		4,83,89,233.04



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		1,70,94,792.42	TOTAL /CD		4,83,89,233.04
ADMINISTRATION EXPENSES			Donations received from		
To	Internet Cost	5,25,922.00	By	- Komatsu India Pvt. Ltd.	3,24,000.00
"	Miscellaneous	27,435.00		- Marlabs Innovations Pvt. Ltd.	4,00,000.00
"	News paper & Periodicals	7,305.00		- Mercedes Benz Research and Development India Pvt. Ltd.	85,99,543.00
"	Printing & Stationery Exp	56,434.00		- Nexteer Automotive India Pvt. Ltd.	3,00,000.00
"	Refreshment Expenses	35,258.00		- QS Quacquarelli Symonds India Pvt. Ltd.	2,91,600.00
"	Repairs & Maintenance	82,693.00		- Price Waterhouse Coopers SDC Bangalore Pvt. Ltd.	47,88,000.00
"	School Maintenance(Electricity, water etc.)	70,425.00		- Smarsh India Pvt. Ltd.	6,75,000.00
"	Telephone, Postage & Courier	95,115.00		- Society for Promotion of Rural Education	30,000.00
"	Travelling & Conveyance	54,131.00		- TPI Advisory Services India Pvt. Ltd.	5,00,000.00
"	Tally Subscription	6,372.00		- XLhealth Corporation India Pvt. Ltd.	15,77,483.00
"	Vehicle Fuel Repair & Maintenance	1,55,697.00		ADVANCE GRANTS 2020-21	
"	Vehicle Insurance	21,974.00		- ABB India Foundation	6,69,962.00
PROGRAMME EXPENSES				- Auma India Pvt. Ltd.	5,00,000.00
"	Staff Salary	1,12,22,515.00		- Can Fin Homes Limited	15,87,600.00
"	Assistive Aids & Study Materials	7,16,341.00		- Chatur Relators Pvt Ltd	9,65,000.00
"	Books and Stationary	8,59,711.00		- International Association for Human Values/Blue Yonder	62,63,017.00
"	Building Rent	1,17,600.00		- NEC TECHNOLOGIES	5,10,500.00
"	Camera to Govt. School	15,401.00		- RedSeer Management Consulting Pvt Ltd	15,00,000.00
"	Coordination exps	19,945.00		- TPI Advisory Services India Pvt. Ltd.	1,82,476.00
"	Celebration Exp	49,784.00		- Manhattan Association (India) Development Centre Pvt Ltd	7,80,150.00
"	Consultancy Charges	1,70,767.00		- Price Waterhouse Coopers SDC Bangalore Pvt. Ltd	1,24,54,602.00
"	Events and Promotions	1,14,957.00		OTHER INCOME	
"	Exposure visits	62,151.00		" Interest received on SB accounts	2,45,094.00
"	Electricity & Water Expenses	94,102.00		" Interest received on SB accounts	6,35,171.00
"	Food and Accommodation	19,13,345.00		VIDYA PRASAD PROJECT	
"	Honorarium	30,000.00	By	Grant Received from Zilla Panchayat Bangalore Urban District, Bangalore	85,81,290.00
"	Laptop (for tinkering lab)	40,751.00		OTHER INCOME	
"	Medical Expenses	3,57,860.00		" Interest received on S.B. Accounts	2,367.00
"	School & college fees	11,64,500.00		DIGITAL RESOURCE CENTERS, TINKERING LAB, SCIENCE LAB & SMARTCLASS FOR GOVT. SCHOOLS	
"	Sports Equipment's	1,21,763.00	By	Donations & Grants received from	
"	Tinkering Lab to Govt. schools	6,55,000.00		- Can Fin Homes Limited	12,77,325.00
"	Training of Teachers	2,00,000.00		- Future General India Insurance Company Limited	1,10,19,099.00
"	Educational Tabs to students	26,45,750.00		- Momevive Performance Materials India Pvt Ltd	5,01,690.00
"	Uniform: Bag, shoes and socks	17,23,730.00		- Ocwen Financial Solutions Pvt. Ltd.	11,04,600.00
HIGHER EDUCATION PROGRAMME FOR DISABLED & UNDERPRIVILEGED				- United Way of Bengaluru	69,30,638.00
ADMINISTRATION EXPENSES				- United Way of Mumbai (ITW)	23,46,750.00
To	Staff Salary	1,35,000.00		ADVANCE GRANTS 2020-21	
"	Consultancy Charges	50,000.00		- EIT Service India Pvt Ltd	85,63,952.00
"	Building Repair & Maintenance	1,21,027.00		- Xchanging Technology Service India Pvt Ltd	1,21,84,353.00
"	House Keeping Charges	68,488.00		- Manhattan Association (India) Development Centre Pvt Ltd	38,66,100.00
"	Miscellaneous Exp	3,765.00		- OTIS Elevator Company (India) Pvt. Ltd.	2,57,13,688.00
"	Printing & Stationery	1,11,752.00		SKILLING : Tailoring	
"	Refreshment Exp	6,170.00	By	Donations & Grants received from	
"	Recruitment Charges	27,470.00		- American India Foundation Trust	1,12,500.00
"	Telephone & Internet Charges	1,32,023.00		- NetApp India Pvt. Ltd.	12,00,000.00
"	Vehicle Fuel Repair & Maintenance	22,913.00		- United Way of Mumbai	11,14,700.00
PROGRAMME EXPENSES				ADVANCE GRANTS 2020-21	
"	Staff Salary	54,03,651.00		- NetApp India Pvt. Ltd.	22,37,550.00
"	Aid to students effected by the pandemic	32,89,543.00		PROVIDING BASIC NEEDS IN GOVERNMENT SCHOOLS	
"	Assistive Aids	15,50,249.00	By	Donations & Grants received from	
"	Audit Fees	9,000.00		- DXC Technology India Pvt. Ltd.	1,03,55,501.00
"	Books & Stationery	1,26,153.00		- EIT Services India Pvt. Ltd.	93,83,590.00
"	Building Rent	2,27,000.00		- NTT DATA Global Delivery Services Pvt. Ltd.	20,42,680.00
"	Computer Repair & Maintenance	1,23,821.00		- Fine Organic Industries Limited	5,00,000.00
"	Consultancy Charges	5,18,000.00		- United Way Mumbai- Future Generali	24,64,560.00
"	College Fees & Scribe Charges	1,27,67,983.00			
"	Data Recharges for Students	74,982.00			
"	Educational Tabs to students	65,55,000.00			
"	Electricity & Water Charges	1,07,269.00			
TOTAL C/O		7,19,60,785.42		TOTAL C/O	20,36,71,364.04



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		7,19,60,785.42	TOTAL /CD		20,36,71,364.04
<u>PROGRAMME EXPENSES</u>			<u>Donations & Grants received from</u>		
To	Events and Promotions	70,752.00	By	United Way Of Mumbai-Saint Gobain	17,34,150.00
"	Food & Accommodation	11,20,822.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>		
"	Hygiene kit	1,21,440.00	<u>TRAININGS: Bangalore, Dharwad & Belgaum</u>		
"	Internet expenses	3,60,000.00	<u>Donations & Grants received from</u>		
"	Medical Expenses	19,940.00	By	IFFCO Tokio General Insurance Company Ltd.	16,68,450.00
"	Stipend to students	20,00,000.00	-	GKN Aerospace Engine Systems India Pvt. Ltd.	2,59,500.00
"	Training fee to coaching center	29,50,000.00	-	District Disable Welfare Officers	5,00,000.00
"	Travel Expenses	1,46,914.00	-	Coforge Business Process Solutions Pvt. Ltd.	4,00,000.00
"	Uniforms to students	27,825.00	-	ANZ Support Services India Pvt. Ltd.	32,00,000.00
"	Transportation Charges	34,000.00	-	BNP Paribas India Foundation	25,00,000.00
<u>VIDYA PRASAD PROJECT</u>			-	L & T Technology Services Limited	25,00,000.00
<u>ADMINISTRATION EXPENSES</u>			-	Qualcomm India Pvt. Ltd.	35,45,850.00
To	Bank Charge	3,292.00	-	Tech Mahindra Foundation	17,04,615.00
"	Miscellaneous Exps	2,985.00	<u>ADVANCE GRANTS 2020-21</u>		
"	Printing & Stationery	3,943.00	-	SLK Global Solution Pvt. Ltd.	2,00,000.00
"	Telephone Expenses	4,241.00	-	Tech Mahindra Foundation	1,26,931.65
"	Vehicle Insurance	11,061.00	-	Hinduja Global Solutions Limited	28,00,000.00
<u>PROGRAMME EXPENSES</u>			-	Akamai Technologies India Pvt. Ltd.	31,27,357.00
"	Building Rent	4,80,000.00	-	VM Ware Software India Pvt. Ltd.	42,59,935.00
"	Electricity & Water Charges	67,199.00	<u>OTHER INCOME</u>		
"	Gas Expenses	3,86,302.50	"	Interest received on S.B. Accounts	13,622.00
"	Honorarium	88,800.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>		
"	Milk & Curd	2,15,040.00	<u>TRAININGS: Bangalore, Chennai, Pune</u>		
"	Oil	26,56,478.00	<u>Hyderabad, Guntur, Delhi & Mumbai</u>		
"	Provisions	11,06,761.00	By	<u>Donations & Grants received from</u>	
"	Repairs & Maintenance	56,204.00	-	R M S I Pvt. Ltd.	50,000.00
"	Salt	80,952.00	-	Aadhar Housing Finance Limited	49,99,992.00
"	Sambar Powder	1,48,994.00	-	H T Parekh Foundation	11,00,000.00
"	Staff Salaries	4,04,535.00	-	Allergan India Pvt. Ltd.	27,11,856.00
"	Toor Dhal	43,74,000.00	<u>ADVANCE GRANTS 2020-21</u>		
"	Travel Transport & Vehicle Maintenance	4,50,812.00	-	Xchanging Technology Services India	1,17,54,370.00
"	Vegetables	5,01,922.00	-	DXC Technology India Pvt. Ltd. (Hyderabad)	19,34,630.00
<u>DIGITAL RESOURCE CENTERS,</u>			-	DXC Technology India Pvt. Ltd. (Higher Education)	34,89,469.48
<u>TINKERING LAB, SCIENCE LAB &</u>			-	Standard Chartered Bank	72,03,000.00
<u>SMARTCLASS FOR GOVT. SCHOOLS</u>			-	HT Parekh Foundation	37,97,441.00
<u>ADMINISTRATION EXPENSES</u>			-	Micro Focus Software Solutions India Pvt. Ltd.	52,67,500.00
To	Staff Salary	43,64,510.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>		
"	Audit Fees	45,000.00	<u>TRAININGS: REC FOUNDATION:</u>		
"	Electricity Charges	50,000.00	By	Grant Received from REC Foundation	35,67,920.00
"	Miscellaneous Exps	46,183.00	<u>ADVANCE GRANTS 2020-21</u>		
"	Project Inauguration, Branding etc.,	17,94,774.00	"	REC Foundation	17,16,007.77
"	Program staff Travel cost	5,90,147.00	<u>OTHER INCOME</u>		
"	Travel	1,52,451.00	"	Interest received on Fixed Deposit	43,269.32
"	Telephone/internet/stationery	3,33,980.00	"	Interest received on S.B. Accounts	26,224.66
<u>PROGRAMME EXPENSES</u>			<u>COVID-19 RELIEF ACTIVITIES</u>		
"	Staff Salary	1,16,25,120.00	By	<u>Donations & Grants received from</u>	
"	Annual Maintenance resource centres	16,10,700.00	-	Acuity Knowledge Center (India) Pvt. Ltd.	35,01,911.00
"	Branding and Inauguration of schools	12,637.00	-	AIDIN Technologies Pvt. Ltd.	1,00,000.00
"	Camera (Govt. Schools)	70,000.00	-	Airbus Group India Pvt. Ltd.	1,52,00,325.00
"	Infrastructure Setup	28,50,000.00	-	Ametek Instruments India Pvt. Ltd.	11,09,862.00
"	Mini Science Centre- Equipment	1,86,68,589.00	-	ANZ Support Service India Pvt. Ltd.	35,89,372.00
"	Monitoring & Evaluation	21,59,600.00	-	Ashraya Hastha Trust	30,30,000.00
"	Refurbishment - Repairs / Painting etc.	40,000.00	-	Avanse Financial Services Limited	11,05,000.00
"	Tinkering Lab (at Govt. School)	70,33,064.00	-	Azim Premji Foundation	10,78,000.00
"	Training Cost	3,79,139.00	-	DHL Express (India) Pvt. Ltd.	17,76,000.00
"	Staff Travel & Communications	10,80,226.00	-	Eli Research India Pvt. Ltd.	10,72,996.00
"	Smart Class Interactive classroom Setup	2,56,40,250.00	-	ExxonMobil Company India Pvt. Ltd.	15,54,000.00
"	Training of Teachers (TTP)	19,57,110.00	-	ExxonMobil Services & Technology Pvt. Ltd.	70,87,500.00
TOTAL C/O		17,03,59,479.92	-	EYGBS (India) LLP	69,38,925.00
TOTAL C/O		17,03,59,479.92	TOTAL C/O		32,70,17,345.92

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		17,03,59,479.92	TOTAL /CD		32,70,17,345.92
SKILLING : Tailoring			By Donations & Grants received from		
ADMINISTRATION EXPENSES			- Fanuc India Pvt. Ltd.		10,00,000.00
To Staff Salary	1,08,343.00		- FireEye Cybersecurity Pvt. Ltd.		7,29,771.00
" Infra cost like Electricity, Water	1,18,500.00		- GKN Aerospace Engine Systems India Pvt. Ltd.		11,50,000.00
" Power & Water-Partially	25,000.00		- Godrej Consumer Products Ltd.		31,17,000.00
PROGRAMME EXPENSES			- HSBC Electronic Data Processing		2,44,45,601.00
" Staff Salary	2,31,000.00		- H T Parekh Foundation		45,00,000.00
" Consumables (Thread, Elastic etc.)	1,57,500.00		- IndusInd Bank Limited		2,13,63,398.00
" Co-ordination Cost	8,860.00		- Individuals & others		1,83,600.00
" Materials & equipment	8,95,465.00		- Intertrustviteos Corporate & Fund Services Pvt Ltd.		2,50,000.00
" Production cost (Stipend to trainees)	11,00,000.00		- JC Penney Services India Pvt. Ltd.		37,00,000.00
" Screening & identification of beneficiaries	38,060.00		- Kaalbi Technologies Pvt. Ltd.		1,83,000.00
" Sewing Machines for beneficiaries	1,65,000.00		- Kluber Lubrication India Pvt. Ltd.		15,00,000.00
" Training cost , Raw Materials & Accessories	17,04,149.00		- Lowes Services India Pvt Ltd		1,01,79,500.00
" Training Kit to benefices	5,000.00		- L & T Technology Services Limited		1,48,00,180.00
PROVIDING BASIC NEED IN IN GOVERNMENT SCHOOLS			- Mandiant Cybersecurity Pvt. Ltd.		6,66,750.00
ADMINISTRATION EXPENSES			- Marlabs Innovation Pvt Ltd		1,00,000.00
To Telephone ,Postage & Courier etc.	27,346.00		- Mediatek Bangalore Pvt. Ltd.		17,75,000.00
" Travel Expenses	2,708.00		- MIQ Digital India Pvt. Ltd.		7,00,000.00
" Travel and communication for project staff	49,884.00		- Morgan Stanley Advantage Service Pvt. Ltd.		2,27,50,000.00
" Travel & communication for local team	75,059.00		- Morgan Stanley India Financial Services Pvt Ltd		70,87,712.00
PROGRAMME EXPENSES			- Morgan Stanley India Primary Dealer Pvt. Ltd.		2,15,88,788.00
" Staff Salaries	18,79,320.00		- Morgan Stanley India Securities Pvt. Ltd.		3,23,500.00
" Ceiling Fan to Govt. schools	17,00,005.00		- Nihchal Israni Foundation		5,00,000.00
" Chairs & Table (Wooden) to Govt. Schools	26,55,000.00		- NTT Data Fa Insurance Systems India Pvt. Ltd.		2,30,000.00
" Cupboards (Metal) to Govt. Schools	50,44,500.00		- Ocean Network Express India Pvt. Ltd.		4,00,000.00
" COVID-19 Response support for schools	24,096.00		- Ocwen Financial Solutions Pvt. Ltd.,		12,00,000.00
" COVID-19 safety equipment for the AWC	26,028.00		- Persistent Foundation		5,00,000.00
" Flipcharts and IEC Material	4,800.00		- Pfizer Healthcare India Pvt. Ltd.		5,00,000.00
" Infrastructure upgradation of anganwadis	9,12,925.00		- Progress Software Development Pvt. Ltd.		3,25,000.00
" Installation of Hot & Cold Water Filter	9,49,997.00		- Redseer Management Consulting Pvt. Ltd.		1,44,000.00
" Almirah & Rack (Govt. Schools)	6,30,000.00		- Rockstar Interactive India LLP		37,15,750.00
" Installation of RO Water Filters (Govt. Schools)	77,37,038.00		- Sri Radhakrishna Swamiji Trust		16,97,200.00
" Refurbishment of sanitation facilities	2,97,250.00		- T E Connectivity Services India Pvt. Ltd.		3,25,000.00
" Refurbishment of the AWC	3,95,800.00		- Tesco Bengaluru Pvt. Ltd.		17,10,882.00
" School Renovation (Govt.)	29,33,549.00		- TPI Advisory Services India Pvt. Ltd.		3,90,000.00
" Teaching learning material for the AWCs	1,16,481.00		- United Way of Mumbai		6,500.00
" Teaching learning materials for anganwadis	2,60,900.00		- United Way of Mumbai - Disney		3,70,97,935.00
" Weighing machine, heightometer, etc.	14,400.00		- United Way Mumbai - LG		1,87,878.00
IT LIVELIHOOD & SKILL DEVELOPMENT			- Valspar(India)Coatings Corporation Pvt. Ltd.		1,25,300.00
TRAININGS: Bangalore, Dharwad & Belgaum			- Vashi Electricals Pvt. Ltd.		1,00,000.00
ADMINISTRATION EXPENSES			- V Kare Charitable Trust(Savex Technologies)		41,50,000.00
To Staff Salary	4,70,326.00		- VM Ware Software India Pvt. Ltd.		19,42,500.00
" Audit fees	20,000.00		- United Way of Mumbai- Federal Bank		1,36,58,243.00
" Bank Charges	1,209.50		ADVANCE GRANTS 2020-21		
" Consultancy Charges	1,17,000.00		- Affirmed Networks India Pvt Ltd		7,00,000.00
" Computer Repair & Maintenance	11,400.00		- Cypress Semiconductor Technology		10,00,000.00
" General Maintenance	3,191.00		- Tesco Bengaluru Pvt. Ltd.		48,00,000.00
" Miscellaneous Expense	66,299.00		OTHER INCOME		
" Monitoring & Evaluation	1,57,849.00		" Interest received on SB & FD accounts		16,01,739.41
" Printing & Stationery	14,820.00		MEDICAL SUPPORT FOR DISABLED AND OTHER POOR & NEEDY		
" Repair & Maintenance	11,906.00		By Donations & Grants received from		
" Travel & Communication Exps. for staff	2,83,368.00		- United Way of Mumbai-ICICI		6,30,000.00
" Telephone & Internet Expense	10,604.00		- Price Waterhouse Coopers SDC Bangalore Pvt. Ltd.		51,99,402.00
PROGRAMME EXPENSES			- Otis Global Services Center Private		22,32,252.00
" Staff Salary	1,57,77,160.00		ADVANCE GRANTS 2020-21		
" Advertisement Expense (Pamphlet etc.)	16,608.00		- ExxonMobil Services & Technology Pvt. Ltd.		16,86,300.00
" Books and Stationery	1,10,756.00		- FireEye Cybersecurity Pvt. Ltd.		9,17,500.00
" Consultancy Charges	85,000.00		OTHER INCOME		
" Centre Sanitization Cost	19,283.00		" Interest received on SB account		1,55,321.00
" Certificate, Job Fairs, Events, etc.	10,535.00				
TOTAL C/O	21,78,40,757.42		TOTAL C/O		55,69,39,848.33

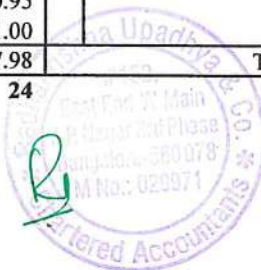
EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		21,78,40,757.42	TOTAL /CD		55,69,39,848.33
PROGRAMME EXPENSES			CRICKET & SPORTS ACTIVITIES FOR VISUALLY IMPAIRED (BLIND)		
To	Course consumables & course ware	71,858.00	By	Donations received from	
"	Communication Expenses (Center Manager)	31,473.00	-	IndusInd Bank Limited	1,80,00,000.00
"	Electricity & Water Expenses	14,23,616.00	-	ADVANCE GRANTS 2020-21	
"	Events and Promotions	2,34,423.00		IndusInd Bank Limited	50,42,661.80
"	Exposure Visits/Guest lecture, travel	1,12,233.00		OTHER INCOME	
"	Food and Accommodation	43,69,105.00	"	Interest received on SB accounts	2,12,816.00
"	House Keeping	5,562.00	"	Interest received on FD accounts	1,66,810.61
"	Inauguration & Closing Ceremonies	19,940.00		EMPOWERING & TRANSFORMING BLIND WOMEN THROUGH CRICKET WOMEN'S EMPOWERMENT	
"	Internet & Telephone Expenses	32,117.00	By	Donations received from	
"	Job Fair/ Sensitization Programs	22,593.00	-	Azim Premji Foundation	1,60,25,300.00
"	Mobilization of Candidates (Surveys etc.)	90,503.00		OTHER INCOME	
"	Mobilization Travel expenses	29,788.00	"	Interest received on SB accounts	1,08,759.00
"	Medical Expenses	2,684.00		OTHER SPORTS AND CULTURAL ACTIVITIES FOR DISABLED	
"	Miscellaneous	53,985.00	By	Donations & Grants received from	
"	Placement expenses (travel etc.)	42,447.00	-	Hatrack Sports	8,30,000.00
"	Printing & Communication, Stationeries etc.	15,174.00	-	New Space India Limited	3,00,000.00
"	Publicity & Awareness	35,664.00	-	Unisis India Pvt. Ltd.	15,40,000.00
"	Recreation Expenses	6,357.00	"	ADVANCE GRANTS 2020-21	
"	Security Service	42,480.00	-	Unisis India Pvt Ltd.,	4,24,313.00
"	Staff Travel & Communication Expenses	2,67,365.00		ENVIRONMENT PROJECT	
"	Tabs For Candidates	60,000.00	By	Donations & Grants received from	
"	Training Centre Rent	15,11,503.00	-	Mahindra Logistics Limited	9,24,000.00
"	Welcome Kits, Study Materials etc.	6,35,557.00	-	QS Quacquarelli symonds India Pvt.ltd.	2,05,500.00
IT LIVELIHOOD & SKILL DEVELOPMENT TRAININGS: Bangalore, Chennai, Pune Hyderabad, Guntur, Delhi & Mumbai			-	Valspar(India)Coatings Corporation Pvt. Ltd.	4,50,975.00
ADMINISTRATION EXPENSES			-	ITC Limited	1,03,84,780.74
To	Staff Salary	13,29,581.00	-	Tesco Bengaluru Pvt. Ltd.	43,26,424.00
"	Building Repair, Maintenance & Shifting	6,24,564.00	"	ADVANCE GRANTS 2020-21	
"	Miscellaneous Expenses	2,86,157.00	"	ITC WOW	5,10,555.00
"	Travel & Communication Expenses (Staff)	4,89,229.00		OTHER INCOME	
PROGRAMME EXPENSES			"	Interest received on SB accounts	7,654.00
"	Staff Salary	1,77,63,303.00		SWADHAR GREH PROGRAMME	
"	Boarding & Lodging Expenses	33,33,580.00	By	Grant received from Department of Women & Child Development, Department Government of Karnataka	13,72,160.00
"	Consultancy Charges	13,000.00		OTHER INCOME	
"	Events & Promotional Activities	3,36,122.00	"	Interest received on SB accounts	3,443.00
"	Excursion/Exposure Visits	1,83,718.00		HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS	
"	Maintenance (Electricity, Internet, Water etc.)	21,31,186.00	By	Grant received from Department for Empowerment of Differently Aabled & Senior Citizens, Govt. of Karnataka	15,14,000.00
"	Mobilization/ Workshops etc.	25,267.00		OTHER INCOME	
"	Miscellaneous	30,498.00	"	Interest received on SB accounts	3,187.00
"	Printing & Communication, Stationaries	18,218.00	"	Donations received	1,30,000.00
"	Training Centre Rent	52,09,300.00		ACCESSIBLE RAILWAY STATIONS FOR VISUALLY IMPAIRED & OTHER DISABLED	
"	Travel & Communication Expenses (Staff)	2,67,908.00	By	Donations & Grants received from	
"	Travel Expenses - Management Team	35,635.00	-	Nissan Motor India Pvt. Ltd.	76,69,076.00
"	Volunteer Management for assistance in training	38,500.00	"	Sapiens Technologies India Pvt. Ltd.	57,50,000.00
"	Welcome Kits, Study Material, Assistive Aids	10,32,481.00	"	ADVANCE GRANTS 2020-21	
IT LIVELIHOOD & SKILL DEVELOPMENT TRAININGS: REC FOUNDATION: ADMINISTRATION EXPENSES			-	Bridge Stone India Pvt. Ltd.	13,16,733.00
To	Aids & Kit Expenses for Beneficiaries			HEALTH CARE CENTER FOR AGED AND HIGHER EDUCATION GIRLS	
"	Training Equipment's	3,00,549.00	By	Donations received from	
"	Boarding & Lodging Expenses		-	Morgan Stanley India Company Pvt. Ltd.	80,00,000.00
"	Staff Salary	8,41,911.00			
"	Electricity & Water Charges	44,383.00			
"	Food & Accommodation Expenses	9,03,593.00			
"	Housekeeping	50,500.00			
"	Medical Exp	800.00			
"	Repair & Maintenance	7,614.00			
TRAINING EXPENSES					
"	Staff Salary	25,45,995.00			
"	Electricity & Other Maintenance	1,96,807.00			
TOTAL C/O		26,49,97,583.42	TOTAL C/O		64,21,58,996.48

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		26,49,97,583.42	TOTAL /CD		64,21,58,996.48
TRAINING EXPENSES			DHARWAD GENERAL ACCOUNT		
To	Miscellaneous Expense	4,933.00	By	Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	1,00,00,000.00
"	Mobilization Expenses	7,639.00	"	Donations received from Individuals & others	9,09,747.00
"	Phone/Internet	19,250.00	OTHER INCOME		
"	Placement Expenses	8,870.00	"	Interest received on SB accounts	43,843.20
"	Postal & Courier Charges	4,682.00	GENERAL ACCOUNT		
"	Printing & Stationery	24,585.00	By	Donations & Grants received from	
"	Training Center Rent	13,60,350.00	-	Accel Partners India Pvt. Ltd.	1,00,000.00
"	Travel Expenses	93,327.00	-	Aspect Technology Center India Pvt. Ltd.	6,10,000.00
"	Assessment & Certification Cost Expenses	1,72,638.00	-	Atos Syntel Prayas Foundation	14,09,658.00
COVID-19 RELIEF ACTIVITIES			-	Building A Better Tomorrow Foundation	33,500.00
ADMINISTRATION EXPENSES			-	Coforge Business Process Solutions Pvt.Ltd.	3,00,000.00
To	Staff Salary	42,68,702.00	-	Commscope Networks India Pvt. Ltd.	11,50,000.00
"	Audit Fees	30,000.00	-	Consero Solutions India Pvt. Ltd.	3,25,000.00
"	Consultancy Charges	5,89,368.00	-	DHL Express (India) Pvt. Ltd.	5,00,000.00
"	Electricity Charges	78,760.00	-	Eli Lilly Services India Pvt. Ltd.	12,37,000.00
"	Fabrication Work	7,19,897.00	-	Emids Technologies Pvt. Ltd.	24,21,262.00
"	Miscellaneous Expense	1,000.00	-	Essae Suhagraja Pvt. Ltd.	1,50,000.00
"	Packing & sorting Expenses	4,97,527.00	-	Fisher Biopha Services (India) Pvt. Ltd.	22,70,246.00
"	Printing ,Stationery & Promotional Exps.	7,21,528.00	-	Hinduja Global Solutions Limited	5,00,000.00
"	Promotion & Publicity Exps	58,953.00	-	Hitachi Rail STS India Pvt. Ltd.	3,08,082.00
"	Refreshment exps.	89,478.00	-	Individuals & others	9,07,08,148.82
"	Telephone Expenses	78,817.00	-	Lake Chemicals Pvt. Ltd.	6,20,000.00
"	Transportation	62,618.00	-	Mersen India Private Ltd	2,19,520.00
"	Travel & Refreshment Exps.	7,50,987.00	-	Moog Motion Controls Pvt. Ltd.	7,01,817.00
"	Vehicle Fuel, Rental, Repair& Maintenance	23,95,242.56	-	NTT Data Fa Insurance Systems India Pvt. Ltd.	51,000.00
PROGRAMME EXPENSES			-	Nike India Pvt. Ltd.	5,55,000.00
RELIEF ACTIVITIES: Health/Medical Kits to Primary Health Workers & Govt. Hospitals			-	O9 Solutions Management India Pvt. Ltd.	1,00,440.00
To	3 ply face mask	1,76,743.00	-	Otis Elevator Company India Limited	3,29,91,720.00
"	Ambulance	2,49,21,719.00	-	OEC Records Management Company Pvt. Ltd.	18,91,000.00
"	Bipap Machine	20,53,760.00	-	QS Quacquarelli symonds India Pvt. Ltd.	3,61,081.00
"	Bipap Mask	22,15,785.00	-	Recall India Information Management Pvt. Ltd.	11,81,000.00
"	BP Apparatus- Digital	15,000.00	-	Redseer Foundation	17,97,600.00
"	Defibrillator	3,00,000.00	-	Sandisk India Device Design Centre Pvt. Ltd./Western digital	10,05,696.00
"	Disposable Bed Spread	35,000.00	-	Servicemax Technologies (India) Pvt. Ltd.	2,76,830.00
"	ECG Machine	3,54,200.00	-	Technosoft Global Services Pvt. Ltd.	28,00,000.00
"	Examination Gloves	60,400.00	-	T E Connectivity Services India Pvt. Ltd.	35,02,065.00
"	Face Shield	1,18,398.00	-	Thermo Fisher Scientific India Pvt. Ltd.	37,01,114.00
"	Fumigators	90,000.00	-	Thoughtspot India Pvt. Ltd.	10,00,000.00
"	Hand Gloves	12,97,566.00	-	VM Ware Software India Pvt. Ltd.	34,00,000.00
"	Hand sanitizer	70,000.00	-	XL India Business Services Pvt.Ltd.	4,47,000.00
"	Handwash	35,000.00	-	Yaskawa India Pvt. Ltd.	2,50,000.00
"	Health Care Kit	28,81,000.00	OTHER INCOME		
"	HFNC/HFNO	48,00,015.00	To	ESIC Incentives received	13,254.00
"	HFNC Machines	36,15,005.00	"	Discount Received From PMRPY	11,23,508.00
"	ICU beds & containers	1,36,59,126.00	"	Interest received on Fixed Deposits	15,48,060.20
"	Infusion Pumps	3,71,700.00	"	Interest received on S.B. Accounts	31,11,560.60
"	Medical Kit	2,26,81,560.00	"	Interest received on TDS refund	26,015.00
"	Multipara monitor	67,08,551.00	ADVANCE GRANTS 2020-21		
"	N95 mask	11,27,008.00	"	Service Max Technologies India Pvt Ltd	8,00,000.00
"	Nebulizer	41,000.00	BUILDING ACCOUNT		
"	Oxygen Concentrator	47,07,300.00	By	Donations & Grants received from	
"	Oxygen plant (PSA)	1,03,18,728.00	By	Affirmed Networks India Pvt. Ltd.	9,50,500.00
"	Patient Monitor with IBP& ETCO2	13,72,000.00	"	Individuals	20,000.00
"	PPE Kit	7,30,000.00	"	Yokogawa India Limited	25,00,000.00
"	Pulse oxy meter	3,85,000.00	ADVANCE GRANTS 2020-21		
"	RNA Extraction Kit	1,68,000.00	"	Yokogawa India Limited	19,63,433.00
"	RT PCR Kit	3,12,50,067.00	-	GiveIndia Foundation - KPMG	5,84,908.00
"	Sanitizer	1,26,965.00			
"	Sanitizer	80,000.00			
"	Sanitizer dispenser	40,000.00			
TOTAL C/O		41,38,43,330.98	TOTAL C/O		82,46,29,605.30

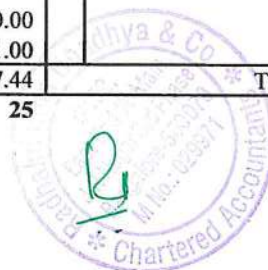
EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		41,38,43,330.98	TOTAL /CD		82,46,29,605.30
PROGRAMME EXPENSES			OTHER INCOME		
To	Surgical Gloves	18,000.00	By	Interest received on SB accounts	1,57,773.00
"	Syringe Pump	17,19,995.00	F.C.R.A ACCOUNT		
"	Thermometer	27,000.00	PRIMARY & HIGH SCHOOL		
"	Ultrasound Machine ECG with Echo	14,50,000.00	By	Foreign Contributions received from	
"	Ventilators	1,60,60,000.00	-	Charities Aid Foundation America	6,74,174.60
Rapid Ration Kits for disabled & poor			-	Give Foundation Inc	10,32,775.00
"	Food And Accessory Kits	5,23,18,558.00	-	RBS Services India Pvt. Ltd.	13,07,501.00
"	Rechargeable Torch Distribution	27,17,445.00	-	UK Online Giving Foundation	57,33,551.54
VACCINATION DRIVE			-	Giving Impetus to Voluntary Effort	11,359.03
ADMINISTRATION EXPENSES			-	Infibeam Avenues Ltd	7,28,986.00
To	Staff Salary	8,96,018.00	-	Rani Saxena	9,021.00
"	Communication expenses	50,767.00	-	Sumesh Saxena	77,596.00
"	Consultancy	19,500.00	-	Sharmila Bhaktar	1,00,000.00
"	Electricity	8,680.00	-	Nutanix Technologies India Pvt. Ltd.	8,00,000.00
"	Fuel & Transportation Charges	2,27,105.00	-	Samarthanam USA	37,06,025.00
"	Health kit	1,00,000.00	-	Charities Aid Foundation America(Target)	18,30,250.00
"	Printing & Promotional Expenses	1,13,994.00	-	SEG Automotive India Pvt. Ltd.	11,43,790.00
"	Refreshment Charges	45,333.00	"	ADVANCE GRANTS 2020-21	
"	Stationery	10,738.00	-	Commscope Networks India Pvt. Ltd.	4,07,427.00
"	Transport Charges	35,414.00	-	Invitrogen Bio services	17,45,083.00
"	Travel & Refreshment	3,99,682.00	-	Target Foundation (FC)	14,45,232.00
PROGRAMME EXPENSES			-	Eli Lilly Services India Pvt. Ltd.	11,65,000.00
Awareness Campaign			HIGHER EDUCATION PROGRAMME		
"	Staff Salary	73,872.00	FOR DISABLED & UNDERPRIVILEGED		
"	Conveyance & Communication for the staff	40,568.00	By	Foreign Contributions received from	
"	Consultancy	1,50,000.00	-	Milaap Social Ventures	44,110.00
"	IEC Material	1,76,721.00	-	BMC Software India Pvt. Ltd.	13,63,812.00
"	Loudspeakers AV Support	18,750.00	-	Oracle Financial Services Software Limited (OFSS)	1,77,79,087.00
Strengthening Government Vaccination Centres			By	ADVANCE GRANTS 2020-21	
"	Disinfectant for cleaning up the centre	1,40,000.00	-	Mercedes Benz Research and Devt. India Pvt Ltd	18,71,665.00
"	Hand Sanitizer	1,50,000.00	-	BMC Software (Assistive Aids)	2,53,434.00
"	Hand Sanitizer stands	3,00,000.00	IT LIVELIHOOD & SKILL DEVELOPMENT		
"	Hand wash	1,40,000.00	Trainings: Dharwad, Bangalore,		
"	N95 masks- for medical personnels	56,00,035.00	Delhi Chennai, Bellary & Hyderabad		
"	Surgical Gloves	1,00,000.00	By	Foreign Contributions received from	
"	Three play masks for citizens	12,48,051.00	-	Oracle Financial Services Software Limited (OFSS)	97,20,913.00
Vaccination Facilitation			-	The Hongkong and Shanghai Banking Corporation Limited	22,53,825.00
"	Staff Salary	9,89,478.00	-	Menzies Aviation Bobba(Bangalore)Pvt. Ltd.	5,00,000.00
"	Awareness & Campaign	2,12,145.00	"	ADVANCE GRANTS 2020-21	
"	Banner & Standee	29,398.00	-	Menzies Aviation Bobba(Bangalore)Pvt. Ltd.	5,00,000.00
"	Communication and conveyance	7,10,962.00	-	Societe Generale Global Solution Centre Pvt. Ltd.	14,73,582.00
"	Community Awareness campaigns	5,03,408.00	EXCLUSIVE JOB FAIR FOR PERSONS		
"	Communication Materials	38,983.00	WITH DISABILITIES		
"	Contingency	5,919.00	By	Foreign Contributions received from	
"	Education Kit to students	6,12,170.00	-	Barclays Bank PLC	2,98,86,000.00
"	First Dose: Facilitating vaccination	12,25,817.00	COVID-19 RELIEF ACTIVITIES		
"	Human Resource	18,01,420.00	By	Foreign Contributions received from	
"	Health enquiries, facilitating registrations	24,17,858.00	-	Academy Association	10,00,000.00
"	IEC material	34,628.00	-	Fossil Foundation	31,50,742.00
"	Leaflets on Covid Appropriate Behaviour and Vaccination	14,064.00	-	Globant India Pvt. Ltd.	1,50,000.00
"	Loudspeakers (for announcements)	25,574.00	-	NIKE INC	10,00,000.00
"	Liaison with Govt. health Departments	4,71,803.00	-	Oracle Financial Services Software Ltd. (OFSS)	2,10,00,000.00
"	Programme Management & monitoring Cost	2,02,897.00	-	Oracle (OFSS) Processing Services Ltd.	21,10,294.00
"	Performance- Based Bonus	3,82,043.00	-	Samarthanam USA	33,49,303.00
"	Masks for the beneficiaries	8,52,299.00	-	Thai kannada Balaga Soi sukhumvit	1,27,909.30
"	RO Water Units	1,14,304.00	"	ADVANCE GRANTS 2020-21	
"	Strengthening of the Vaccination Centres	8,06,036.00	-	Societe Generale Global Solution Centre Pvt. Ltd.	6,02,686.48
"	Second Dose :Facilitating Vaccination drive	11,40,705.00	OTHER INCOME		
"	Transport for First / Second Dose of Vaccination	28,67,488.00	"	Interest Received on SB accounts	1,06,608.00
"	Transport for First / Second Dose of Vaccination	18,06,000.00			
"	Vaccination through government set up	46,52,123.00			
TOTAL C/O		52,01,17,078.98	TOTAL C/O		94,49,49,120.25



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		52,01,17,078.98	TOTAL /CD		94,49,49,120.25
<u>MEDICAL SUPPORT FOR DISABLED AND OTHER POOR & NEEDY ADMINISTRATION EXPENSES</u>			<u>SPORTS AND CULTURAL ACTIVITIES FOR DISABLED</u>		
To	Audit Fees	5,000.00	By	<u>Foreign Contributions received from</u>	
"	Computer Repair & Maintenance	1,600.00	-	NIKE Inc	12,96,735.00
"	Education vehicle running cost	78,777.00	-	The Moving Visuals Co Pvt. Ltd.	3,99,410.00
"	Electrification and installation	8,250.00	"	ADVANCE GRANTS 2020-21	
"	HR software	20,000.00	-	Australian High Commission Project	4,71,955.00
"	Printing & Stationery Exp	75,158.00	<u>F.C. GENERAL</u>		
"	Program management and monitoring	97,497.00	By	<u>OTHER INCOME</u>	
"	Refreshment Expenses	15,968.00	"	Interest received on S.B. Accounts	5,90,162.00
"	Telephone ,Postage & Courier	21,836.00	"	Interest received on Fixed Deposits	4,82,680.00
"	Travelling & Conveyance	98,964.00	"	ADVANCE GRANTS 2020-21	
"	Travel and communication for project staff	52,702.00	-	Standard Chartered Bank	1,77,99,678.00
"	Therapy vehicle Repair & Maintenance	54,824.00	-	Tsiyatra Pvt. Ltd.	3,40,712.00
"	Vehicle Fuel Repair & Maintenance	1,12,700.00	-	Gensler Design India Pvt. Ltd.,	10,68,927.00
<u>PROGRAMME EXPENSES</u>			-	NTT Data Information Processing Services Pvt	60,00,000.00
"	Staff Salary	25,93,130.00			
"	Assistive Aids Study Materials	20,36,158.00			
"	Celebration Exp	6,135.00			
"	Consultancy Charges	1,80,973.00			
"	Electricity & Water Expenses	22,062.00			
"	Medical Expenses	6,14,276.00			
"	Out door kids play equipment	1,16,124.00			
"	Shamiyana Chairs etc.,	13,455.00			
"	Stationery and consumables	13,772.00			
"	Training cost	38,500.00			
"	Physio therapist cost (Consultancy)	1,36,000.00			
"	Ration Kit to parents of beneficiaries	7,73,862.00			
"	Therapy Equipment's	3,84,720.00			
"	Walkers/Assistive Devices	92,634.00			
<u>CRICKET & SPORTS ACTIVITIES FOR VISUALLY IMPAIRED (BLIND) ADMINISTRATION EXPENSES CONCLAVE</u>					
To	Branding & Publicity	82,103.00			
"	Food & Venue	12,39,258.00			
"	Logistics	1,25,000.00			
"	Others	2,51,856.00			
"	PR & Media Charges	1,79,208.00			
"	Travel & Transport	1,68,465.00			
<u>National/Domestic Cricket - Nagesh Trophy & National Trophy For Visually Impaired Cricketers.</u>					
To	Awareness, Branding Expense & Publicity	9,05,093.00			
"	Cricket Kit/ Equipment /apparel & accessories	23,265.00			
"	Food & Accommodation	34,49,128.00			
"	Grounds men Charges	24,600.00			
"	Honorarium To Umpires & scorers	77,600.00			
"	Laundry Service Charges	64,825.00			
"	Live Telecast / YouTube / DD Channels Etc.	4,04,280.00			
"	Logistics	4,28,950.05			
"	Monetary recognition to players	2,30,000.00			
"	Match Fee	15,57,500.00			
"	Others expenses	29,650.00			
"	Photo & Videography	15,300.00			
"	PR & Media Expense	1,77,000.00			
"	Refreshment Expense	34,920.00			
"	TA & DA Reimbursement	3,66,509.00			
"	Travel, Conveyance, Transportation	14,00,370.95			
"	Trophies & Mementoes	17,821.00			
TOTAL C/O		53,90,34,857.98	TOTAL C/O		97,33,99,379.25



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		53,90,34,857.98	TOTAL /CD		97,33,99,379.25
<u>National/Domestic Cricket - Nagesh Trophy</u>					
To	Uniforms	11,21,190.00			
"	Venue Charges	5,29,180.00			
<u>National/Domestic Cricket - National Trophy For</u>					
<u>Visually Impaired Women Cricketers.</u>					
To	Awareness, Branding Expense & Publicity	3,68,772.00			
"	Cricket Kit/ Equipment /apparel & accessories	6,99,317.00			
"	Food & Accommodation	17,10,618.00			
"	Honorarium to officials	1,00,000.00			
"	Logistics	1,52,292.00			
"	Match Fee	4,99,200.00			
"	Monetary recognition to players	2,81,000.00			
"	Others	23,589.00			
"	Photo & Video, Live Telecast / YouTube / DD Channels etc.	1,03,499.00			
"	Travel, Conveyance, Transportation	3,99,926.00			
"	Trophies & Mementoes	1,00,000.00			
"	Venue Charges	1,03,220.00			
<u>Sensitization & Awareness-Operational</u>					
To	Travel & Transport for mobilization and creating awareness	4,55,046.00			
"	Honorarium to Officials	10,45,606.00			
"	Live Telecast /YouTube/ Channels Etc.	1,15,172.00			
"	Other expenses	35,688.46			
"	Printing, Stationery, Telephone etc.,	90,137.00			
"	Social media & digital outreach	2,00,000.00			
<u>TRAINING</u>					
To	Branding	1,11,345.00			
"	Cricket Kit	88,483.00			
"	Food & Accommodation	12,89,883.00			
"	Honorarium Officials	38,940.00			
"	Match Fee to players	4,14,000.00			
"	Medical Expense	9,338.00			
"	Monetary recognition of players	1,50,000.00			
"	Others	5,900.00			
"	Physio Fee	70,000.00			
"	Sounds,Lights,Shamiyana	15,339.00			
"	Travel and Conveyance	15,40,776.00			
"	Uniform	98,846.00			
"	Venue Charges	2,23,028.00			
<u>EMPOWERING &TRANSFORMING BLIND WOMEN</u>					
<u>THROUGH CRICKET WOMEN'S EMPOWERMENT</u>					
<u>ADMINISTRATON EXPENSES</u>					
To	Staff Salary	2,96,324.00			
"	Travel and related expenses	36,755.00			
<u>PROGRAMME EXPENSES</u>					
"	Coaching camps	2,78,782.00			
"	Cricket kit during camps	29,992.00			
"	Matches at different levels	17,960.00			
"	Sensitization and awareness workshops	24,980.00			
"	Training on self defence techniques	21,000.00			
"	Uniform to players	12,53,212.00			
<u>OTHER SPORTS AND CULTURAL</u>					
<u>ACTIVITIES FOR DISABLED</u>					
<u>ADMINISTRATON EXPENSES</u>					
To	Printing & Stationery Exp	15,676.00			
"	Refreshment Expenses	1,83,297.00			
"	Travelling & Conveyance	1,98,863.00			
"	Vehicle Fuel, Repair & Maintenance	22,457.00			
<u>PROGRAMME EXPENSES</u>					
"	Assistive Aids Study Materials	75,000.00			
"	Celebration Exp	1,071.00			
TOTAL C/O		55,36,79,557.44	TOTAL C/O		97,33,99,379.25



EXPENDITURE		AMOUNT	INCOME	
TOTAL /CD		55,36,79,557.44	TOTAL /CD	
			97,33,99,379.25	
<u>PROGRAMME EXPENSES</u>				
To	Prize money	10,000.00		
"	Ground Rent	1,42,319.00		
"	Medical Expenses	14,408.00		
"	Cricket Kit & other accessories	1,66,422.00		
"	Sports Expenses	94,540.00		
"	Staff Salary	15,44,992.00		
"	Uniform Bags Shoes & Socks	77,806.00		
"	Consultancy Charges	1,80,300.00		
"	Electricity & Water Expenses	1,000.00		
"	Events & Promotions	38,614.00		
<u>ENVIRONMENT PROJECT</u>				
<u>ADMINISTRATION EXPENSES</u>				
To	Staff Salary	1,22,861.00		
"	Audit Fees	5,000.00		
"	Bank Charges	177.00		
"	Consultancy	48,000.00		
"	Mobile Expenses	21,198.00		
"	Other Operation Expenses	99,340.00		
"	Office Stationery	88,898.00		
"	Repair & Maintenance	58,425.00		
"	Staff Travel Cost	1,34,991.00		
"	Telephone ,Postage & Courier	10,500.00		
"	Travelling & Conveyance	15,137.00		
<u>PROGRAMME EXPENSES</u>				
"	Staff Salary	1,35,97,458.00		
"	Awareness activities -(Tree Plantation etc.)	3,93,216.00		
"	Events, Trainings and Others	89,702.00		
"	Flyers	2,35,650.00		
"	Household Bags	13,46,970.00		
"	Household profile	11,284.00		
"	Informative, Educative & Communication Material	2,55,457.00		
"	ID Card	3,446.00		
"	Local Travel (staff)	1,04,870.00		
"	Orientation meeting for pourakarmikas	16,210.00		
"	Program Launch	5,74,700.00		
"	Stationary (Notepads, Xerox, printing etc.)	60,753.00		
"	Tree Plantation Activity	14,67,868.00		
<u>SWADHAR GREH PROGRAMME</u>				
To	Staff Salary	5,48,167.00		
"	Building Rent & Maintenance	6,60,000.00		
"	Clothing	31,500.00		
"	Contingencies	72,666.00		
"	Electricity & Water Expenses	1,96,252.00		
"	Food Expenses	8,88,349.00		
"	Medical & Hygiene	87,944.00		
"	Pocket Money	36,370.00		
"	Recreation Activities	14,804.00		
<u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u>				
To	Staff Salary	10,84,084.00		
"	Building Rent & Maintenance	6,85,858.00		
"	Contingencies	31,277.00		
"	Food Expenses	8,43,454.00		
"	Library	2,320.00		
<u>ACCESSIBLE RAILWAY STATIONS FOR VISUALLY IMPAIRED & OTHER DISABLED</u>				
<u>ADMINISTRATION EXPENSES</u>				
To	Audit Fees	7,000.00		
"	Printing & Stationery	2,155.00		
TOTAL C/O		57,99,04,269.44	TOTAL C/O	
			97,33,99,379.25	

EXPENDITURE		AMOUNT	INCOME	
TOTAL /CD		57,99,04,269.44	TOTAL /CD	
				97,33,99,379.25
	<u>ADMINISTRATION EXPENSES</u>			
To	Refreshment Expenses	19,055.00		
"	Travelling & Conveyance	1,09,385.00		
"	Vehicle Fuel Repair & Maintenance	15,352.00		
"	Website Maintenance	17,754.00		
	<u>PROGRAMME EXPENSES</u>			
"	Staff Salary	3,19,972.00		
"	Consultancy Charges	7,57,658.00		
"	Events & Promotions	3,110.00		
"	Railway stations infrastructure for accessible and inclusive for people who are visually impaired	1,29,36,799.00		
	TV Signages to railway stations	5,50,770.00		
	<u>HEALTH CARE CENTER FOR AGED AND HIGHER EDUCATION GIRLS</u>			
	<u>ADMINISTRATION EXPENSES</u>			
To	Housekeeping Materials / Maintenance Cost	3,59,200.00		
"	Telephone/Internet	2,05,376.00		
	<u>PROGRAMME EXPENSES</u>			
"	Staff Salary	32,58,939.00		
"	Food and ration	23,14,368.50		
"	Medicines, Medical Support ,Toiletries etc.	18,65,408.00		
	<u>DHARWAD GENERAL ACCOUNT</u>			
	<u>ADMINISTRATION EXPENSES</u>			
To	Bank Charges	869.00		
"	Computer Maintenance	2,124.00		
"	Diesel Charges & Allowance	44,017.00		
"	Electricity Charges	60,497.00		
"	Miscellaneous Expense	2,700.00		
"	Lodge & Accommodation	9,181.00		
"	Petrol Allowance / Charges	2,283.00		
"	Printing Stationary	6,010.00		
"	Refreshment	18,750.00		
"	Repairs & Maintenance	37,149.00		
"	Service Charges	23,550.00		
"	Tarpaulin Sheets	3,080.00		
"	Travelling & Refreshments, Dharwad	42,664.00		
	<u>GENERAL ACCOUNT</u>			
	<u>ADMINISTRATION EXPENSES</u>			
To	Audit Fees (provision)	4,25,000.00		
"	Audit Fees paid	78,790.00		
"	Auditorium plan Sanction Fees	16,95,650.00		
"	Bank Charges	4,42,010.91		
"	Building Repair & Maintenance	2,76,267.00		
"	Consultancy Charges	4,40,000.00		
"	Doddaballapur Land survey expenses	1,29,278.00		
"	Electrical & Plumbing Work	3,20,373.00		
"	ESI charges	90,189.00		
"	Interest Paid on Property Loan	16,72,356.00		
"	Interest Paid on Vehicle Loan	1,57,382.00		
"	Locker Rent	9,440.00		
"	Miscellaneous Expense	63,696.00		
"	PF Administration & Other Charges	4,89,204.00		
"	Printing & Stationery Exp	14,219.00		
"	Property Tax	2,068.00		
"	Recruitment Charges	6,785.00		
"	Refreshment Expenses	47,358.00		
"	Repairs & Maintenance	63,807.00		
"	TDS Filing Charges	19,352.00		
"	Telephone ,Postage & Courier	15,335.00		
"	Transportation Charges	8,900.00		
"	Travel Conveyance to Trustees	7,40,000.00		
	TOTAL C/O	61,00,97,749.85	TOTAL C/O	97,33,99,379.25



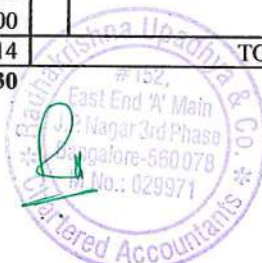
EXPENDITURE		AMOUNT	INCOME	
TOTAL /CD		61,00,97,749.85	TOTAL /CD	
			97,33,99,379.25	
<u>ADMINISTRATION EXPENSES</u>				
To	Travelling & Conveyance	6,75,457.00		
"	Vehicle Fuel Repair & Maintenance	93,840.00		
"	Vehicle Insurance	29,050.00		
"	Website Maintenance	14,309.00		
<u>PROGRAMME EXPENSES</u>				
"	Consultancy Charges	14,96,797.00		
"	Electricity & Water Expenses	12,938.00		
"	Events & celebrations	16,637.00		
"	Exposure visit	97,479.00		
"	Food and Accommodation	7,456.00		
"	Honorarium	26,774.00		
"	Photo & Video Charges	1,53,400.00		
"	Railway stations Infrastructure accessible & inclusive for people who are visually impaired	3,32,587.00		
"	Staff Salary	3,84,379.00		
"	Tree Plantation Activity	59,500.00		
"	Training Center rent	12,75,433.00		
"	Volunteering Activity	9,346.00		
"	Assistive Aids Study Materials	12,75,522.00		
"	Volunteering Activity	31,884.00		
<u>FUND RASING EXPENSES</u>				
<u>ADMINISTRATION EXPENSES</u>				
To	Staff Salary	10,27,815.00		
"	Computer Repair & Maintenance	1,20,000.00		
"	Consultancy Charges	3,42,617.00		
"	Data Base Management	9,01,556.00		
"	Networking Exp	1,78,000.00		
"	Recruitment Charges	2,31,280.00		
"	Telephone ,Postage & Courier	2,40,733.80		
"	Travelling & Conveyance	62,075.00		
<u>BUILDING ACCOUNT</u>				
<u>ADMINISTRATION EXPENSES</u>				
To	Staff Salary	2,80,000.00		
"	Building Repair & Maintenance	9,63,270.00		
"	Consultancy Charge	1,50,600.00		
"	Printing & Stationery	4,454.00		
"	Refreshment Expenses	12,177.00		
"	Travelling & Conveyance	29,685.00		
<u>F.C.R.A ACCOUNT</u>				
<u>PRIMARY & HIGH SCHOOL</u>				
<u>ADMINISTRATION EXPENSES</u>				
To	Building Maintenance	2,04,993.00		
"	Computer Repair Maintenance Charges	1,35,752.00		
"	Electricity & Water	1,03,762.00		
"	Printing & Stationery	5,134.00		
"	Repairs and Maintenance	87,500.00		
"	Refreshment Exp	340.00		
"	Telephone, Courier & Postage	38,779.00		
"	Travel & Refreshment	27,415.00		
"	Vehicle Maintenance Charges	1,29,325.00		
"	Website Maintenance	74,808.00		
<u>PROGRAMME EXPENSES</u>				
"	Staff Salary	27,08,362.00		
"	Books and Stationary	3,27,332.00		
"	Events & Promotions	32,350.00		
"	Food & Accommodation	23,19,597.58		
"	Medical Expenses	1,05,792.00		
"	Ration Kit (Rapid Relief Kit)	18,91,561.00		
"	School & College Fees	89,650.00		
"	Supplies(nutrition & medical expenses)	1,85,275.00		
TOTAL C/O		62,91,02,528.23	TOTAL C/O	
			97,33,99,379.25	



EXPENDITURE		AMOUNT	INCOME	
TOTAL /CD		62,91,02,528.23	TOTAL /CD	
			97,33,99,379.25	
PROGRAMME EXPENSES				
To	Training Center Rent	1,13,195.00		
"	Uniforms	2,01,600.00		
RAIN WATER HARVESTING PROGRAMME AT GOVERNMENT SCHOOLS		-		
PROGRAMME EXPENSES				
To	Consultancy Charges	67,000.00		
"	Provide rain water harvesting units	5,81,386.00		
"	Ro plant	88,500.00		
"	Water Proofing	2,53,405.00		
HIGHER EDUCATION PROGRAMME FOR DISABLED & UNDERPRIVILEGED ADMINISTRATION EXPENSES				
To	Consultancy	30,000.00		
"	Computer Repair Maintenance Charges	3,66,244.00		
"	Electricity & Water	17,026.00		
"	Miscellaneous	2,01,856.00		
"	Printing & Stationery	37,487.00		
"	Travel & Transport	24,511.00		
"	Telephone, Courier & Postage	15,158.00		
"	Travel & Refreshment	13,980.00		
"	Website Maintenance	17,879.00		
PROGRAMME EXPENSES				
"	Staff Salary	22,79,692.00		
"	Assistive Aids	13,88,075.00		
"	Consultancy Charges	2,03,250.00		
"	Educational Tabs to students	14,00,000.00		
"	Mobilization, Events and promotional activities	96,094.00		
"	Rent & Maintenance	9,58,645.00		
"	School & College Fees	1,41,83,382.00		
"	Vehicle Fuel, Repair & Maintenance	45,994.00		
IT LIVELIHOOD & SKILL DEVELOPMENT				
Trainings: Dharwad, Bangalore, Delhi Chennai, Bellary & Hyderabad		-		
ADMINISTRATION EXPENSES				
To	Staff Salary	6,01,824.00		
"	Electricity & Water	6,384.00		
"	Printing & Stationery	3,457.00		
"	Telephone, Courier & Postage	5,000.00		
"	Printing & Stationery	3,485.00		
"	Telephone, Courier & Postage	8,050.00		
"	Travel & Refreshment	49,639.00		
PROGRAMME EXPENSES				
"	Staff Salary	57,94,047.00		
"	Boarding & Lodging expenses	26,66,142.00		
"	Books and Stationery	16,800.00		
"	Consultancy Charges	1,07,000.00		
"	Certificates, prizes, medals	31,000.00		
"	Events & Promotional Activities	1,08,828.00		
"	Exposure/Excursion Visits	1,07,622.00		
"	Maintenance (Electricity, Internet, Water etc.)	6,16,162.00		
"	Miscellaneous	1,19,710.00		
"	Mobilization of Candidates	6,400.00		
"	Ration Kit (Rapid Relief Kit)	5,200.00		
"	Shoes & Shocks	21,205.00		
"	Training Centre Rent/ Maintenance	10,80,700.00		
"	Travel & Communication Expenses	1,32,627.00		
"	TA & DA Exp for Women's Cricketers	32,366.00		
"	Uniforms	46,069.00		
"	Welcome Kits, Study Material, Assistive Aids etc.	3,65,277.00		
"	Women's Blind Cricket	14,400.00		
TOTAL C/O		66,36,36,281.23	TOTAL C/O	
			97,33,99,379.25	



EXPENDITURE		AMOUNT	INCOME	
TOTAL /CD		66,36,36,281.23	TOTAL /CD	
			97,33,99,379.25	
<u>EXCLUSIVE JOB FAIR FOR PERSONS WITH DISABILITIES</u>				
<u>ADMINISTRATION EXPENSES</u>				
To	Travel & Refreshment Expenses			
"	Travel & Communication Expenses	5,39,881.00		
<u>PROGRAMME EXPENSES</u>				
"	Staff Salary	21,76,008.00		
"	Internet, Printing & Stationary Expense	2,46,757.00		
"	Logistics	11,07,072.00		
"	Miscellaneous	1,00,556.00		
"	Part-time Staffs & Sign Language Interpreters	12,80,020.00		
"	Promotional & Publicity Expenses	3,12,341.00		
"	Refreshment Expenses	45,68,740.00		
"	Venue charges	5,69,821.00		
<u>COVID-19 RELIEF ACTIVITIES</u>				
<u>ADMINISTRATION EXPENSES</u>				
To	Staff Salary	20,02,508.00		
"	Bank Charges	205.91		
"	Consultancy Charges	2,00,500.00		
"	Distribution Exps. (Packing ,Sorting etc.)	73,518.00		
"	Electricity Charges	15,000.00		
"	Printing & Promotion Expenses	55,337.00		
"	Staff Gift & Performance	80,147.00		
"	Stationery Expenses	16,121.00		
"	Telephone Expenses	1,58,991.00		
"	Travel & Transport S	16,892.00		
"	Vehicle Fuel & Repair Charges	1,82,478.00		
<u>Health/ Medical Kit</u>				
"	RTPCR With Reaction / Testing Kit	2,45,30,013.00		
"	Digital Thermometer	40,000.00		
"	Financial Support for Covid Recovered Persons	1,09,669.00		
"	ICU Beds & Containers	5,00,000.00		
"	Pulse Oxy Meter	1,95,000.00		
<u>Rapid Ration kit</u>				
"	Distribution of Dry Ration Kits	34,79,807.00		
<u>SPORTS AND CULTURAL ACTIVITIES FOR DISABLED</u>				
<u>ADMINISTRATION EXPENSES</u>				
To	Printing & Stationery	4,649.00		
"	Travel & Refreshment	92,757.00		
"	Visa Fees	93,303.00		
"	Telephone, Courier & Postage	2,204.00		
<u>PROGRAMME EXPENSES</u>				
To	Staff Salary	7,54,790.00		
"	Accommodation Charges	94,434.00		
"	Air Travel of Players & Officials	30,000.00		
"	Ground Rent	84,750.00		
"	Food & Accommodation	1,90,755.00		
"	Medical Expenses	38,612.00		
"	Promotional & Publicity Expenses	12,286.00		
"	Sports Equipment's	22,742.00		
"	Shoes & Shocks	17,955.00		
"	TA & DA Exp for Women's Cricketers	63,669.00		
"	Uniforms	61,242.00		
<u>ACCESSIBLE RAILWAY STATIONS FOR VISUALLY IMPAIRED & OTHER DISABLED</u>				
<u>ADMINISTRATION EXPENSES</u>				
To	Travel & Refreshment	3,896.00		
<u>PROGRAMME EXPENSES</u>				
"	Staff Salary	4,64,331.00		
"	Consultancy Charges	9,57,000.00		
TOTAL C/O		70,91,83,039.14	TOTAL C/O	
			97,33,99,379.25	



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		70,91,83,039.14	TOTAL /CD		97,33,99,379.25
PROGRAMME EXPENSES					
To	Railway Station Infrastructure & civil work	1,66,89,120.00			
"	Travel expenses	34,281.00			
F.C. GENERAL					
ADMINISTRATION EXPENSES					
To	Audit Fess (Provision)	1,00,000.00			
"	Bank Charge	37,169.95			
"	Building Maintenance	8,17,975.00			
"	Electricity & Water	10,000.00			
"	Printing & Stationery	5,186.00			
"	Telephone, Courier & Postage	1,950.00			
"	Website Maintenance	9,475.00			
PROGRAMME EXPENSES					
"	Consultancy Charges	50,000.00			
"	Travel & Transport	2,60,000.00			
To	Depreciation	1,94,06,007.32			
To	Excess of Income over expenditure for the year	22,67,95,175.84			
TOTAL		97,33,99,379.25	TOTAL		97,33,99,379.25

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED



(RADHAKRISHNA)

Proprietor

Place: Bangalore
Date : 19/09/2022





(MAHANTESH G.K.)

Managing Trustee



SAMARTHANAM TRUST FOR THE DISABLED,

Samarthanam Bhavan, No. 11, 17th 'A' Main, 1st Cross, J.P. Nagar 2nd Phase, Bangalore – 560078

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:					
Opening Balance		23,15,20,831.88			
Add: Excess of Income over Expenditure for the year		22,67,95,175.84	45,83,16,007.72		23,15,20,831.88
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	37,66,003.00		31,62,003.00	
Advance Grants	4	48,35,316.00	6,99,46,126.55	19,46,44,037.18	25,91,50,847.73
PAYABLES					
Secured Loan: Sir.M Visvesvaraya Co-Operative Bank Ltd	5	1,39,00,742.00		1,67,76,616.00	
Loans & Advances	6	44,27,777.00		44,27,777.00	
Vehicle Loan	7	18,56,412.00		22,16,121.00	
Sundry Creditors	8	2,16,73,362.83		2,15,81,371.27	
Staff Salaries	9	33,73,597.00		96,851.00	
P.F. P.T. ESI & TDS	0	-		-	
Retention money	10	39,89,797.00		39,89,797.00	
Building rent	11	65,950.00		1,45,300.00	
Employees Advance	12	4,15,056.00		4,18,511.00	
Consultancy charges	13	97,500.00		6,000.00	
Audit fees	14	5,25,000.00		4,25,000.00	
Other Payments	0			42,762.00	
Travel allowance	15	8,86,500.00			
TDS	16	22,922.00			
		-	5,12,34,615.83	-	5,01,26,106.27
TOTAL			57,94,96,750.10		54,07,97,785.88

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED



(RADHAKRISHNA)

Proprietor

Place: Bangalore

Date : 19/09/2022




(MAHANTESH. G.K)

Managing Trustee



SAMARTHANAM TRUST FOR THE DISABLED,

Samarthanam Bhavan, No. 11, 17th 'A' Main, 1st Cross, J.P.Nagar 2nd Phase, Bangalore – 560078

BALANCE SHEET AS AT 31ST MARCH 2022

ASSETS

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>FIXED ASSETS</u>					
As per Schedule	17		32,45,93,348.43		27,90,48,558.75
<u>CURRENT ASSETS</u>					
<u>DEPOSITS & ADVANCES:</u>					
Rent Deposit	18	72,25,051.00		1,03,34,551.00	
Fixed Deposit - General	19	4,84,38,633.00		10,03,00,633.00	
Fixed Deposit - Corpus	20	37,66,003.00		31,62,003.00	
Recurring Deposit	21	7,00,000.00		-	
Telephone Deposit	22	24,870.00		24,870.00	
Electricity Deposit	23	6,34,583.00		6,14,135.00	
Staff Loan	24	4,45,104.00		3,88,642.00	
Other Advances	25	4,05,000.00		4,05,000.00	
C.A. Site Deposit	26	2,38,050.00		2,38,050.00	
Tender Deposit	27	1,10,255.00		1,10,255.00	
Stability Fund	28	50,000.00		50,000.00	
Employees Advance	29	4,24,440.00		3,76,802.00	
Sundry Debtors	30	21,20,105.97		11,04,952.26	
Shares with Sir M. Visveswaraya					
Co.op. Bank Ltd.,	31	7,45,341.00	6,53,27,435.97	7,45,341.00	11,78,55,234.26
<u>RECEIVABLES</u>					
Grants Receivable	32	1,53,13,380.00		1,53,13,380.00	
TDS & TCS	33	7,27,711.00		3,25,285.00	
Other Advances	0			-	
Interest provision on Fixed Deposits	0	-	1,60,41,091.00	1,97,520.00	1,58,36,185.00
<u>CLOSING BALANCE</u>					
Bank Balances	34	17,35,31,573.71		12,80,54,506.88	
Cash Balances	35	3,300.99	17,35,34,874.70	3,300.99	12,80,57,807.87
TOTAL			57,94,96,750.10		54,07,97,785.88

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED



(RADHAKRISHNA)

Proprietor

Place: Bangalore

Date : 19/09/2022



33



(MAHANTESH. G.K)

Managing Trustee

