



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, 2023, 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 in 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 at March,31,2023; 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: 17/08/2023
UDIN: 2329971BGQIVJ8422



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 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCE			SPECIAL SCHOOLS FOR INTELLECTUALLY	
	- Bank Balances as per Sch. 34	17,35,31,573.71		IMPAIRED, SPEECH & HEARING IMPAIRED CHILDREN	
	- Cash Balances as per Sch. 35	3,300.99		ADMINISTRATION EXPENSES	
	SPECIAL SCHOOLS FOR INTELLECTUALLY		By	Staff Salaries	3,77,220.00
	IMPAIRED, SPEECH & HEARING IMPAIRED CHILDREN		"	Bank Charge	1,654.46
To	Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	79,82,000.00	"	Building Rent & Maintenance	1,42,061.00
	Donations received from		"	Contingencies & Miscellaneous	8,29,243.00
	- Building A Better Tomorrow Foundation	24,00,000.00	"	Data Base Management	5,32,052.00
	- IAHV/ Blue Yonder (JDA)	53,00,000.00	"	Office Stationery	10,860.00
	- MAN Energy Solutions India Private Limited	15,00,000.00	"	Refreshment Expenses	8,943.00
	- Pricewaterhouse Coopers Service Delivery Center (Bangalore) Private Limited	37,07,813.00	"	Repair & Maintenance	41,912.00
	- Thoughtspot India Private Limited	1,94,000.00	"	Telephone/internet Charges	41,284.00
	- Uflex Limited	50,00,000.00	"	Travelling & Conveyance Exp	1,61,267.00
	- XLHealth Corporation India Private Limited	23,53,320.00	"	Vehicle Fuel & Service Charges	13,635.00
	OTHER INCOME		By	PROGRAMME EXPENSES	
"	Interest received on S.B. Account	9,486.00	"	Staff Salaries	1,47,42,819.00
	PRIMARY & HIGH SCHOOL EDUCATION FOR		"	Assistive Aids	2,98,457.00
	DISABLED & UNDERPRIVILEGED CHILDREN		"	Building Rent & Maintenance	11,95,622.00
To	Donations received from		"	Books & Stationery	73,174.00
	- Aspect Technology Center India Private Limited	6,00,000.00	"	Computer & Accessories	29,406.00
	- Alethea Communications Technologies Private Limited	2,59,200.00	"	Consultancy Charges	5,89,800.00
	- United Way of Bengaluru	41,28,430.00	"	Coaching center maintenance	90,940.00
	- DB Engineering & Consulting GmbH	2,00,000.00	"	Consumables - medical - for therapy	32,887.00
	- Essae Solutions Private Limited	1,75,000.00	"	Exposure visit	4,38,543.00
	- General Motors Technical Center India	3,00,000.00	"	Food Expenses	19,93,936.00
	- Give Foundation	11,54,839.88	"	Formation of parent's groups	19,557.00
	- Hudson's Bay Services Private Limited	4,24,879.00	"	Health & Hygiene kits	1,60,000.00
	- Media Tek Bangalore Private Limited	36,39,930.00	"	IG Activity	52,070.00
	- Mffiflex Technologies Private Limited.	4,50,000.00	"	Interschool Cultural & Sports events	39,113.00
	- Mandiant Cybersecurity Private Limited	20,48,200.00	"	Life saving medication for CWDs	89,768.00
	- Nutanix Technologies India Private Limited	10,00,000.00	"	Medical Expenses	11,05,174.00
	- PricewaterhouseCoopers Service Delivery Center (Bangalore) Private Limited	31,12,500.00	"	Nirmaya & UDID cards for ID CWDs	30,774.00
	- Online Giving Foundation	19,73,337.82	"	NMMS teachers Honorarium	50,000.00
	- Progress Software Development Private Limited.	4,50,000.00	"	Project Manager-Travel	33,615.00
	- Saviynt India Private Limited	12,00,000.00	"	Referral for hospitals and Rehabilitation	21,203.00
	- SLK Software Private Limited	5,00,000.00	"	Review and reflection exercises	14,070.00
	PAYABLES		"	Sports Expenses	1,39,856.00
To	Salary payable	45,000.00	"	Study Material and Training Materials	21,56,261.00
	HIGHER EDUCATION PROGRAMME FOR		"	Sensitization of family members	18,944.00
	DISABLED & UNDERPRIVILEGED CHILDREN		"	Teaching Aids	4,29,306.00
To	Donations received from		"	Teaching & learning materials	6,69,745.00
	- Ashirvadam Trust	1,00,001.00	"	Teacher sensitization program	6,164.00
	- Avanse Financial Services Limited	30,00,000.00	"	Technical team and education team travel	1,26,117.00
	- DHL Express (India) Private Limited	16,01,250.00	"	Transportation Expenses	1,84,819.00
	- Dow Chemical International Private Limited	18,16,500.00	"	Therapy equipment's	73,994.00
	- Iron Mountain Services Private Limited	5,00,000.00	"	Therapy vehicle running cost	3,20,157.00
	- Manhattan Associates (India) Development Center P	13,01,456.00	"	Uniforms & shoes	11,27,848.00
	- Marketboats Consulting Private Limited	5,00,000.00	"	CAPITAL EXPENDITURES	
	- Marlabs Innovations Private Limited	8,00,000.00	"	As per Annexure 1 Schedule No. 17	1,80,370.00
	- QS Quacquarelli Symonds India Private Limited	1,15,500.00	"	OUTSTANDING LIABILITIES	
	- State Street Corporate Services Mumbai Private Limited	71,21,520.00	"	Sundry Creditors	53,760.00
	- TPI Advisory Service India Private Ltd	5,00,000.00	By	PRIMARY & HIGH SCHOOL EDUCATION FOR	
	- Transparent Value Private Limited	6,90,000.00	"	DISABLED & UNDERPRIVILEGED CHILDREN	
	- Tredence Analytics Solutions Private Limited	17,00,000.00	"	ADMINISTRATION EXPENSES	
			By	Staff Salary	72,000.00
			"	Building Repair & Maintenance	6,38,602.00
			"	Coordination Cost	1,95,536.00
			"	Computer Repair & Maintenance	3,800.00
	TOTAL C/O	24,33,89,037.40		TOTAL C/O	2,96,58,338.46



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		24,33,89,037.40	TOTAL /CD		2,96,58,338.46
HIGHER EDUCATION PROGRAMME			PRIMARY & HIGH SCHOOL EDUCATION		
To	Donations received from		By	Data Base Management	27,000.00
-	Ashirvadam Trust	1,00,000.00	"	Electrical & Maintenance	9,527.00
-	DB Engineering & Consulting GmbH	6,50,000.00	"	Membership & Subscriptions	23,490.00
-	Allergan India Private Limited	15,69,857.00	"	Miscellaneous Expense	19,481.00
-	BNP Paribas India Foundation	25,00,000.00	"	Printing & Stationery Exp	2,15,215.00
-	J C Penney Services India Private Limited	23,57,250.00	"	Refreshment Expenses	36,964.00
-	Manhattan Associates(India)		"	Registration Fees	12,060.00
-	Development Centre Private Limited.	44,41,166.00	"	Repairs & Maintenance	36,828.00
-	Marketboats Consulting Private Limited	5,00,000.00	"	Telephone ,Postage & Courier	68,393.00
-	PricewaterhouseCoopers Service Delivery		"	Travelling & Conveyance	1,19,701.00
-	Center (Bangalore) Private Limited	44,44,125.00	"	Vehicle Fuel Repair & Maintenance	6,54,387.00
-	United Way of Hyderabad -(Deloitte)	23,22,600.00	"	Website Maintenance Exp	38,759.00
OTHER INCOME			PROGRAMME EXPENSES		
"	Interest received on S.B. Account	4,47,294.00	"	Staff Salary	78,72,759.00
PAYABLES			"	Assistive Aids Study Materials	11,30,000.00
"	Audit fees	22,500.00	"	Books and Stationery	26,79,931.00
"	Fees Payable	10,320.00	"	Consultancy Charges	3,71,263.00
"	Sundry Creditors	28,453.00	"	Electricity & Water Expenses	1,30,967.00
VIDYA PRASAD PROGRAMME (Mid day Meals)			"	Events & Celebrations	2,45,733.00
To	Grant Received from Zilla Panchayat		"	Exposure visits to children	3,00,775.00
-	Bangalore Urban District, Bangalore	1,30,79,576.00	"	Food and Accommodation	60,96,927.00
"	Donations received from		"	Medical & Nutrition	5,00,752.00
-	Kluber Lubrication India Private Limited	20,00,000.00	"	Photo & Video Charges	18,278.00
-	Nihchal Israni Foundation	4,80,000.00	"	Renovation of for Government School	50,000.00
OTHER INCOME			"	Sports Expense	1,75,615.00
"	Interest received on S.B. Accounts	5,616.00	"	School Fees	1,13,000.00
DIGITAL RESOURCE CENTERS.			"	Teachers Training	5,400.00
TINKERING LAB. SCIENCE LAB & SMART			"	Uniform Bags Shoes & Socks	22,85,178.00
CLASS FOR GOVT. SCHOOLS & BLIND SCHOOLS			CAPITAL EXPENDITURES		
To	Donations received from		"	As per Annexure 1 Schedule No. 17	3,68,474.00
-	Atos Syntel Prayas Foundation	1,38,00,300.00	OUTSTANDING LIABILITIES		
-	Can Fin Homes Limited	12,77,325.00	"	Employee Advance	8,567.00
-	United Way of Bengaluru (Deloitte)	71,90,719.00	"	Staff Salaries	50,172.00
-	Signify Innovations India Limited	56,33,287.00	HIGHER EDUCATION PROGRAMME FOR		
-	DB Engineering & Consulting GmbH	10,00,000.00	DISABLED & UNDERPRIVILEGED CHILDREN		
-	FIS Solutions India Private Limited	53,62,267.00	ADMINISTRATION EXPENSES		
-	Future Generali India Insurance Company Limited	75,19,686.20	By	Staff Salary	1,35,805.00
-	Give Foundation - Thermo Fisher	60,25,650.00	"	Audit Fees	1,00,000.00
-	The Karur Vysya Bank Limited	2,38,272.00	"	Advertisement	49,742.00
-	Komatsu India Private Limited	10,54,566.00	"	Building Repair & Maintenance	91,175.00
-	Lubrizol India Private Limited	6,00,000.00	"	Consultancy	3,25,000.00
-	Momentive Performance Materials India Private Limited	5,17,440.00	"	Coordination cost	1,10,600.00
-	Otis Elevator Company (India) Limited	1,29,25,541.00	"	Electricity & Water Charges	9,324.00
-	Otis Global Services Center Private Ltd	32,81,364.00	"	House Keeping Charges	15,639.00
-	QS Quacquarelli Symonds India Private Limited	4,39,950.00	"	Mobilization expenses	12,954.00
-	Smarsh India Private Limited	11,45,340.00	"	Printing & Stationery	2,79,322.00
-	RiseSmart HR Services Private Limited	4,86,000.00	"	Telephone & Internet Charges	94,173.00
-	Thoughtspot India Private Limited	6,06,000.00	"	Travel & Refreshment	1,19,846.00
-	United Way of Chennai	27,19,290.00	"	Vehicle Fuel Repair & Maintenance	1,36,846.00
PAYABLES			PROGRAMME EXPENSES		
"	Electricity charges payable	1,810.00	"	Staff Salary	81,02,839.00
"	Employee Advance	75,800.00	"	Advertisement	50,790.00
"	Sundry Creditors	86,47,378.00	"	Academic fees and exam expenses	28,75,524.00
SKILLING : (Tailoring Training)			"	Assistive Devices & Learning aids	6,14,980.00
To	Donations received from		"	Books & Stationery	6,06,370.00
-	Bristlecone India Limited	3,49,920.00	"	Building Rent	4,82,560.00
-	J C Penney Services India Private Limited	13,33,500.00	"	Computer Repair & Maintenance	91,393.00
-	NetApp India Private Limited	24,25,000.00	"	Consultancy Charges	8,71,666.00
-	Randstad India Private Limited	2,10,000.00	"	College Fees & Scribe Charges	1,89,27,556.00
-	TMF Services India Private Ltd	4,48,200.00	"	Electricity & Water Charges	2,05,292.00
TOTAL C/O		36,36,62,399.60	TOTAL C/O		8,76,33,330.46



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		36,36,62,399.60	TOTAL /CD		8,76,33,330.46
PROVIDING BASIC NEED IN GOVERNMENT SCHOOLS (UPGRADATION OF HEALTH INFRASTRUCTURE)			HIGHER EDUCATION PROGRAMME		
To	Donations received from		By	Events & Celebration expenses	1,14,695.00
-	India Shelter Finance Corporation Limited	32,53,500.00	"	Educational Tabs to students	18,22,500.00
-	United Way of Mumbai	55,18,710.00	"	Food & Accommodation	38,99,410.00
-	Fine Organic Industries Limited.	5,50,000.00	"	Kibo Scanner	80,000.00
-	OnePlus Technology India Private Limited	4,80,000.00	"	Medical & Hygiene Kits	1,69,583.00
DEPOSITS & ADVANCES			"	Printing of Brochures	1,45,376.00
"	Rent Deposit (return) (UAM)	20,500.00	"	Transportation Charges	1,89,774.00
IT LIVELIHOOD & SKILL DEVELOPMENT TRAININGS: (KARNATAKA, TAMIL NADU, ANDHRA PRADESH, TELANGANA, MADHYA PRADESH , KERALA, MAHARASHTRA, DELHI)			"	Travel Expenses	3,91,713.00
To	Donations received from		"	Uniforms	1,95,687.00
-	Acuity Knowledge Centre (India) Private Limited	14,32,000.00	"	Volunteering and Miscellaneous expenses	2,28,000.00
-	Akamai Technologies India Private Limited	25,00,883.00	DEPOSITS & ADVANCES		
-	Allstate Solutions Private Limited	27,42,600.00	"	Rent Advance	5,00,000.00
-	Bosch Limited	26,63,052.00	OUTSTANDING LIABILITIES		
-	DXC Technology India Private Limited	84,79,240.00	"	Sundry Creditors	86,192.00
-	General Insurance Corporation of India	1,01,49,061.00	VIDYA PRASAD PROGRAMME (Mid day Meals)		
-	GKN Aerospace Engine Systems India Private Ltd	12,65,501.00	ADMINISTRATION EXPENSES		
-	Hinduja Global Solutions Limited	5,00,000.00	By	Bank Charges	9,053.00
-	IFFCO Tokio General Insurance Company Limited	13,34,760.00	"	Miscellaneous Exps	33,516.00
-	L & T Technology Services Limited	30,00,000.00	"	Printing & Stationery Exps	13,014.00
-	Micro Focus Software Solutions India Private Limited	1,06,24,125.00	"	Telephone Expenses	4,241.00
-	O9 Solutions Management India Private Limited	10,32,480.00	PROGRAMME EXPENSES		
-	Osram Lighting Private Limited	18,81,756.00	"	Staff Salaries	16,25,333.00
-	PricewaterhouseCoopers Service Delivery Center (Bangalore) Private Limited	35,19,600.00	"	Bananas	1,66,847.00
-	Qualcomm India Private Limited	1,33,91,700.00	"	Building Rent	5,24,000.00
-	RMSI Private Limited	8,40,700.00	"	Eggs	10,94,137.00
-	Allergan India Private Limited	24,00,000.00	"	Electricity & Water charges	2,43,063.00
-	BNP Paribas India Foundation	25,00,000.00	"	Gas Expenses	8,38,877.00
-	Coforge Business Process Solutions Private Limited	3,00,000.00	"	Groundnut Chikki	1,19,640.00
-	Tech Mahindra Foundation	4,23,000.00	"	Honorarium	3,18,817.00
-	United Way Mumbai-TIAA	36,24,480.00	"	Milk & Curds	7,22,153.00
-	United Way Mumbai-ICICI	35,05,320.00	"	Oil	10,37,650.00
OTHER INCOME			"	Provisions	38,87,774.00
"	Interest received on S.B. Accounts	4,033.00	"	Repairs & Maintenance	63,044.00
PAYABLES			"	Sambar Powder	4,41,119.00
"	Employee Advance	299.00	"	Toor Dhal	40,81,600.00
"	Salary Payable (UAM Skilling)	5,19,226.00	"	Travel , Transport & Vehicle Maintenance	10,45,522.00
MEDICAL SUPPORT FOR DISABLED AND OTHER POOR & NEEDY			"	Vegetables	13,08,543.00
To	Donations received from		CAPITAL EXPENDITURES		
-	Ametek Instruments India Private Limited	28,99,800.00	"	As per Annexure I Schedule No. 17	24,458.00
-	CaprefIndia Private Limited	3,76,000.00	DIGITAL RESOURCE CENTERS, TINKERING LAB, SCIENCE LAB & SMART CLASS FOR GOVT. SCHOOLS & BLIND SCHOOLS		
-	Deutsch Power Connectors India Private Limited	5,93,625.00	ADMINISTRATION EXPENSES		
-	DRI Relays India Private Limited	9,00,000.00	By	Staff Salary	25,42,298.00
-	ESI Software India Private Limited	20,00,000.00	"	Audit Fees	1,50,000.00
-	ExxonMobil Company India Private Limited	26,65,000.00	"	Consultancy	7,46,000.00
-	Intertrustviteos Corporate and Fund Services Private Limited	4,00,000.00	"	Electricity	97,500.00
-	Leuze Electronic Private Limited	2,00,000.00	"	Inauguration Expenses	3,44,532.00
-	Pfizer - Healthcare India Private Limited	20,39,284.00	"	Phone /Internet Expenses	1,02,484.00
-	Unitedway of Mumbai - Disney	8,37,54,453.80	"	Printing Stationery & Promotional Exps.	1,20,581.00
EMPOWERING & TRANSFORMING BLIND WOMEN THROUGH CRICKET (WOMEN'S EMPOWERMENT)			"	Project Implementation Cost	4,41,510.00
To	Donations received from		"	Refreshment & Conveyance	2,50,991.00
-	Azim Premji Philanthropic Initiatives Private Limited	78,83,700.00	"	Travel & conveyance expenses to staff	10,05,214.00
TOTAL C/O		55,58,30,788.40	"	Vehicle Fuel Repair & Maintenance	17,510.00
			PROGRAMME EXPENSES		
			"	Staff Salary	77,87,571.00
			"	Camera	1,23,858.00
			"	Branding Expenses	9,54,795.00
			"	Co-ordination cost	1,11,999.00
			"	Computer Tables	1,73,148.00
			"	Cushion Chairs	88,600.00
TOTAL C/O		55,58,30,788.40	TOTAL C/O		12,81,17,252.46



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		55,58,30,788.40	TOTAL /CD		12,81,17,252.46
<u>OTHER INCOME</u>			<u>DIGITAL RESOURCE CENTERS.</u>		
To	Interest received on SB accounts	4,51,569.00	By	Computers	41,86,814.00
<u>PAYABLES</u>			"	Electric connection, earthing etc.	3,23,000.00
"	Sundry Creditors	2,64,000.00	"	Interschool Science & Maths Quiz	47,040.00
<u>CRICKET & SPORTS ACTIVITIES FOR VISUALLY IMPAIRED (Men & Women)</u>			"	Interactive Setup - STEM	52,70,000.00
To	<u>Donations received from</u>		"	Infrastructure - Set up of platforms	49,16,000.00
-	IndusInd Bank Limited	2,53,00,000.00	"	Laptops	48,96,953.00
-	Individuals & others	9,51,116.00	"	Mini Science Centre- Equipment's	2,90,53,020.00
<u>OTHER INCOME</u>			"	Monitoring & Evaluation	37,64,419.00
"	Interest received on SB accounts	3,81,710.00	"	Mini Science Centre set Up cost	10,00,000.00
<u>PAYABLES</u>			"	Refurbishment	8,61,143.00
"	Sundry Creditors	6,879.00	"	Tinkering Lab	2,62,59,517.00
<u>COACHING CAMP, CRICKET EVENTS & T20 WORLD CUP FOR THE BLIND</u>			"	Training of Teachers	34,72,900.00
To	<u>Donations received from</u>		"	Travelling & Communication to Prog. Staff	1,80,063.00
-	Nike India Private Limited	27,61,020.00	"	Teach Next Interactive Setup	1,29,80,000.00
-	NTT DATA Global Delivery Services Private Limited	83,18,160.00	"	UPS	2,56,414.00
-	Unisys India Private Limited	1,29,16,760.00	<u>CAPITAL EXPENDITURES</u>		
-	Individuals & others	27,68,753.00	"	As per Annexure 1 Schedule No. 17	2,47,200.00
-	DHL Express (India) Private Limited	15,00,000.00	<u>OUTSTANDING LIABILITIES</u>		
To	Grant Received from Director General Sports Authority of Karnataka (T20 World CUP)	1,00,00,000.00	"	Sundry Creditors	1,18,01,983.00
<u>OTHER INCOME</u>			<u>LOANS & ADVANCES</u>		
"	Interest received on SB accounts	1,11,258.00	"	Employee Advance	2,994.00
<u>ENVIRONMENT & SOCIAL FORESTRY</u>			<u>RECEIVABLES</u>		
To	<u>Donations received from</u>		"	TCS	11,035.00
-	LIC Housing Finance Limited	24,82,669.00	<u>SKILLING : (Tailoring Training)</u>		
-	L&T Thales Technology Services Private Limited	38,00,000.00	<u>ADMINISTRATION EXPENSES</u>		
-	NTT Data Information Processing Services Private Limited	12,24,801.00	By	Staff Salary	93,902.00
-	PricewaterhouseCoopers Service Delivery Center (Bangalore) Private Limited	15,03,000.00	"	Consultancy Charges	63,500.00
-	O9 Solutions Management India Private Limited	1,59,332.00	"	Electricity	57,746.00
-	QS Quacquarelli Symonds India Private Limited	3,20,619.00	"	Printing & Stationery	48,909.00
-	Tesco Bengaluru Private Limited	1,02,63,839.00	"	Repair & Maintenance	19,410.00
-	Tredence Analytics Solutions Private Limited	1,00,000.00	"	Refreshment Expenses	3,653.00
-	ITC Limited	92,56,918.00	"	Telephone Charges	4,900.00
<u>OTHER INCOME</u>			"	Travelling & Conveyance	35,402.00
"	Interest received on SB accounts	6,247.00	"	Vehicle Fuel Repair & Maintenance	24,887.00
<u>SWADHAR GREH PROGRAMME</u>			<u>PROGRAMME EXPENSES</u>		
To	Grant received from Department of Women & Child Development, Department Government of Karnataka	15,91,253.00	"	Staff Salary	4,75,678.00
<u>OTHER INCOME</u>			"	Assistive aids, Study Materials	15,95,997.00
"	Interest received on SB accounts	11,858.00	"	Branding and communication materials	80,855.00
<u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u>			"	Building Rent & Maintenance	30,000.00
To	Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	15,54,000.00	"	Consultancy Charges	62,000.00
<u>OTHER INCOME</u>			"	Consumables	11,33,007.00
"	Interest received on SB accounts	4,683.00	"	Events & Promotional Activities	88,519.00
"	Donations received	2,63,000.00	"	Electricity, Internet, Water & Others	89,488.00
<u>HEALTH CARE CENTER FOR AGED AND HIGHER EDUCATION GIRLS</u>			"	Personalized Tailoring Machine to trainees & ben	13,66,500.00
To	<u>Donations received from</u>		"	Stipend	2,35,000.00
-	Morgan Stanley India Company Private Limited	80,77,600.00	"	Tailoring Kits	1,32,666.00
TOTAL C/O		66,21,81,832.40	"	T-Shirts	23,321.00
			"	Training materials	1,02,144.00
			<u>PROVIDING BASIC NEEDS IN GOVERNMENT SCHOOLS (UPGRADATION OF HEALTH INFRASTRUCTURE)</u>		
			<u>ADMINISTRATION EXPENSES</u>		
			By	Staff Salary	2,46,246.00
			:	Audit Fees	15,000.00
			"	Branding Expenses	18,266.00
			"	Consultancy	97,500.00
			"	Stationery /Accessories	75,378.00
			"	Maintenance charges	6,500.00
			"	Travel and communication for project staff	2,77,712.00
TOTAL C/O		66,21,81,832.40	TOTAL C/O		24,41,51,833.46



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		66,21,81,832.40	TOTAL /CD		24,41,51,833.46
<u>LIFE-SKILLS PROGRAM/JOB FAIR FOR PERSONS WITH & WITHOUT DISABILITIES</u>			<u>PROVIDING BASIC NEEDS PROGRAMME EXPENSES</u>		
To	<u>Donations received from</u>		By	Staff Salary	20,45,761.00
-	Barclays Global Service Centre Private Limited	2,00,00,000.00	"	Aluminium Partition	2,97,153.00
	<u>PAYABLES</u>		"	Capacity building trainings	88,585.00
"	Sundry Creditors	10,000.00	"	Community gathering	37,440.00
<u>TECHNOLOGY SUPPORT & DISTRIBUTION OF ASSISTIVE AIDS, DIGITAL DEVICES & NON DIGITAL DEVICES TO PWD's</u>			"	Health Camps	1,55,112.00
To	<u>Donations received from</u>		"	Housekeeping Materials / Maintenance	74,782.00
-	Individuals & others	5,001.00	"	Development of training content	32,000.00
-	ABB India Foundation	50,00,000.00	"	Early Child Care Development cards	59,175.00
-	Affirmed Networks India Private Limited	7,12,500.00	"	Events and celebrations	1,12,150.00
-	ANZ Operations & Technology Private Limited	25,00,000.00	"	Electrical Work	15,750.00
-	Chem-Trend Chemicals Company Private Limited	5,30,374.00	"	Field trips, workshops, celebrations and events	28,385.00
-	DB Engineering & Consulting GmbH	4,50,000.00	"	First Aid Kits	74,694.00
-	DXC Technology India Private Limited	1,01,08,599.00	"	Furniture	2,64,673.00
-	EIT Services India Private Limited	2,02,84,262.00	"	Installation of water cooler, chairs, fans, desk, etc.	15,00,528.00
-	Intel Technology India Private Limited	85,84,920.00	"	Infrastructure upgradation	10,28,000.00
-	Komatsu India Private Limited	5,00,050.00	"	Learning Kits	2,12,900.00
-	Leadsoc Technologies Private Limited	4,07,160.00	"	Mini library and individual book sets	1,65,284.00
-	Nuviasemi India Private Limited	10,10,000.00	"	Mothers Club & Mental Health Workshops	6,89,185.00
-	QS Quacquarelli Symonds India Private Limited	2,55,150.00	"	Materials & equipment	6,75,000.00
-	Sandisk India Device Design Centre Private Limited	8,00,000.00	"	Posters and communication materials	24,500.00
-	UST Global Welfare Foundation	10,47,952.00	"	Progress Card	24,140.00
	<u>OTHER INCOME</u>		"	Painting Work With Material	8,68,775.00
"	Interest received on SB accounts	15,75,511.27	"	RO Water purifiers/Water Sanitation	10,29,273.00
	<u>DEPOSITS & ADVANCES</u>		"	School Infrastructure	5,87,764.00
"	Fixed Deposits	77,50,000.00	"	Stationery and consumables	47,313.00
	<u>PAYABLES</u>		"	Sanitary Pad Disposal Incinerators	2,24,790.00
"	Sundry Creditors	3,54,358.00	"	Tabs for data entry	72,000.00
	<u>LOANS & ADVANCES</u>		"	Teaching Learning Materials	2,80,764.00
"	Employee Advance received	17,182.00	"	Weighing machine, height meter, etc.	17,400.00
	<u>GENERAL ACCOUNT</u>		<u>OUTSTANDING LIABILITIES</u>		
	<u>BUILDING ACCOUNT</u>		"	Sundry Creditors	12,12,911.00
To	<u>Donations received from</u>		<u>IT LIVELIHOOD & SKILL DEVELOPMENT TRAININGS: (KARNATAKA, TAMIL NADU, ANDHRA PRADESH, TELANGANA, MADHYA PRADESH, KERALA, MAHARASHTRA, DELHI)</u>		
-	Building A Better Tomorrow Foundation	1,92,72,000.00	<u>ADMINISTRATION EXPENSES</u>		
	<u>OTHER INCOME</u>		By	Staff Salary	40,80,179.00
"	Interest received on SB accounts	1,66,332.00	"	Audit Fees	25,000.00
"	Interest received on Fixed deposits	3,20,622.00	"	Consultancy Charges	5,02,833.00
	<u>NORTH KARNATAKA PROJECTS</u>		"	Computer Repair & Maintenance	19,330.00
To	<u>Donations received from</u>		"	Miscellaneous	2,50,672.86
-	Individuals & others	12,16,155.00	"	Printing & Stationery	86,339.00
-	Maharashtra Enviro Power limited	40,00,000.00	"	Repairs & Maintenance	3,24,980.00
	<u>OTHER INCOME</u>		"	Refreshment	14,535.00
"	Interest received on SB accounts	64,908.00	"	Travel Expenses	3,58,353.00
	<u>HEAD OFFICE ACCOUNT</u>		"	Travel & Communication expenses to staff	2,44,838.00
To	<u>Donations & grants received from</u>		"	Vehicle Fuel Repair & Maintenance	78,017.00
-	Amazon Development Centre India Private Limited	92,950.00	<u>PROGRAMME EXPENSES</u>		
-	Avanse Financial Services Limited	4,00,000.00	"	Staff Salary	5,08,85,181.00
-	Supple Rubber Chemicals Private Limited	1,00,000.00	"	Assistive aids, Study Materials	2,49,166.00
-	BNP Paribas India Solutions Private Limited	2,90,628.00	"	Boarding & Lodging	1,45,41,421.00
-	Building A Better Tomorrow Foundation	1,07,500.00	"	Branding / Print Media/ Press Conference	34,335.00
-	Charities Aid Foundation	61,700.00	"	Consultancy Charges	1,40,057.00
-	Covalense Digital Solutions Private Limited	5,00,000.00	"	Events & Promotional Activities	10,80,284.00
-	Desmet Ballestra India Private Limited	1,50,000.00	"	Exposure/Excursion Visits	5,27,982.00
-	GKN Aerospace Engine Systems India Private Limited	3,50,000.00	"	Headphones	49,500.00
-	Grant from Kannada & Culture -Govt. of Karnataka	2,00,000.00	"	Job Fair	4,99,388.00
-	Individuals & others	11,89,27,581.98	"	Maintenance, Electricity, Water Etc.,	63,90,918.00
-	Individuals & others (Walk-a-thon)	7,10,500.00	"	Monitoring & Evaluation	1,32,947.00
-	Lake Chemicals Private Limited	5,00,000.00	"	Miscellaneous	4,15,662.00
TOTAL C/O		89,15,15,728.65	TOTAL C/O		33,70,29,938.32



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		89,15,15,728.65	TOTAL /CD		33,70,29,938.32
HEAD OFFICE ACCOUNT			IT LIVELIHOOD & SKILL DEVELOPMENT		
To	Donations & grants received from		By	Mobilization expenses	53,213.00
	- MS Clinical Research Private Limited	1,00,000.00	"	RO System Installation	1,82,725.00
	- Quin Bay Technologies Private Limited	3,50,000.00	"	Travel & Communication Exps. to Prog. staff	1,74,175.00
	- Pivotree Solutions India Private Limited	1,72,443.00	"	Training Centre Rent	91,98,106.00
	- XLIndia Business Services Private Limited	3,61,250.00	"	Travel & Communication Expenses to Mobilizers	14,10,260.00
	- United Way of Bengaluru	1,73,981.00	"	Voice Recorders	1,21,500.00
	OTHER INCOME		"	Welcome Kits Study Materials	26,87,984.00
"	Interest received on Fixed deposits	6,71,766.14	DEPOSITS & ADVANCES		
"	Interest received on SB accounts	45,08,646.18	"	Rent Advance	49,500.00
"	Interest received on TDS refund	23,861.00	OUTSTANDING LIABILITIES		
"	Discount Received From PMRPY and ABRY	7,81,579.00	"	Consultancy	53,000.00
"	Discount Received From ESI	8,892.00	MEDICAL SUPPORT FOR DISABLED AND OTHER POOR & NEEDY		
CORPUS DONATIONS			ADMINISTRATION EXPENSES		
"	Corpus donations Received from Individuals	5,50,000.00	By	Staff Salary	1,31,200.00
DEPOSITS & ADVANCES			"	Audit Fees	50,000.00
"	Fixed Deposits	1,54,97,633.00	"	Consultancy Charges	6,93,833.00
"	Rent Security deposit	15,16,000.00	"	Courier Charges	6,500.00
PAYABLES			"	Distribution Program Exp.	64,644.00
"	Building Loan	1,23,79,067.00	"	Electricity Charges	28,000.00
"	Employee Advance	17,255.00	"	Phone /Internet Charges	1,11,020.00
"	Other Loans	64,00,000.00	"	Printing & Stationery Exp	63,595.00
"	Professional tax	47,400.00	"	Project implementation cost	45,625.00
"	Retention Money	11,60,310.00	"	Repairs & Maintenance	4,379.00
"	Sundry Creditors	7,500.00	"	Refreshment Expenses	55,651.00
LOANS & ADVANCES			"	Registration Fees	10,000.00
"	Employee Advance received	3,02,978.00	"	Travel Expenses	2,96,451.00
"	Staff Loan	3,25,000.00	"	Transportation Charges	7,10,535.00
SUNDRY DEBTORS			"	Vehicle Fuel Repair & Maintenance	3,25,510.00
"	Sundry Advances received	7,60,264.00	"	Website Maintenance	15,000.00
OTHERS			PROGRAMME EXPENSES		
"	TDS Refund	3,40,919.00	"	Staff Salary	30,31,818.00
F.C.R.A ACCOUNT			"	Assistive Aids	2,76,847.00
PRIMARY & HIGH SCHOOL			"	Children and distribution of Sanitary kits	13,79,200.00
To	Foreign Contributions received from		"	First Aid Kits	3,77,869.00
	- Charities Aid Foundation - America	2,51,476.30	"	Facilitate Surgical Interventions	2,21,000.00
	- Give Foundation Inc.	11,65,895.17	"	General Health Camps	10,500.00
	- UK Online Give Foundation	69,19,617.67	"	House keeping materials	43,486.00
	- Ketto Online Ventures Inc.	78,282.00	"	Honorarium	36,900.00
	- Charities Aid Foundation America - Target Foundation	23,48,400.00	"	Medical & Nutrition	23,58,033.00
	- Individual donations	1,22,635.00	"	Menstrual hygiene kits	9,81,768.00
HIGHER EDUCATION PROGRAMME FOR DISABLED & UNDERPRIVILEGED			"	Medical Equipment's to hospitals	7,78,53,942.00
To	Foreign Contributions received from		"	Need assessment	29,766.00
	- RBS Services India Private Limited	21,34,080.00	"	Overall Health Check up	38,927.00
	- Oracle Financial Services Software (OFSS)	1,36,32,000.00	"	RO Water purifier/ Water & Sanitation	6,53,729.00
	- Standard Chartered Bank	2,66,64,952.00	"	Renovation of washrooms	1,53,956.00
PAYABLES			"	Sanitary Pad Disposal Incinerator	1,44,467.00
"	Sundry Creditors	22,050.00	"	Travel Exps to community workers & Prog. Staff	81,066.00
"	College Fees	82,405.00	"	Thermal scanners	4,850.00
IT LIVELIHOOD & SKILL DEVELOPMENT			CAPITAL EXPENDITURES		
Trainings: (Karnataka, Tamil Nadu, Kerala, Delhi, Andhra Pradesh, Telangana & M.P)			"	As per Annexure 1 Schedule No. 17	13,44,844.00
To	Foreign Contributions received from		EMPOWERING & TRANSFORMING BLIND WOMEN THROUGH CRICKET (WOMEN'S EMPOWERMENT)		
	- Menzies Aviation Bobba (Bangalore) Private Limited	5,00,000.00	ADMINISTRATION EXPENSES		
	- Oracle Financial Services Software (OFSS)	93,68,000.00	By	Rent/Utilities/Communication	52,200.00
	- Standard Chartered Bank	6,37,63,785.00	"	Audit fees	50,000.00
PAYABLES			"	Travel and related expenses to	
"	Sundry Creditors	11,182.00	-	Coaches	2,23,654.00
"	Employee Advance	10,000.00	-	Documentation Officer	15,701.00
			-	Field coordinator	6,68,538.00
			-	Program Manager	3,18,768.00
TOTAL C/O		1,06,50,47,233.11	TOTAL C/O		44,39,24,173.32



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL /CD		1,06,50,47,233.11	TOTAL /CD		44,39,24,173.32
<u>EXCLUSIVE JOB FAIR FOR PERSONS WITH DISABILITIES</u>			<u>EMPOWERING & TRANSFORMING BLIND WOMEN</u>		
<u>LOANS & ADVANCES</u>			<u>PROGRAMME EXPENSES</u>		
To	Employee Advance received	22,706.00	By	Staff Honorarium & Salary	41,41,281.00
			"	Awareness generation	1,27,581.00
			"	Coaching camps	14,75,227.00
To	<u>F.C. GENERAL</u>		"	Cricket kits during camps	8,64,695.00
	<u>Foreign Contributions received from</u>		"	Conducting Matches at different levels	6,49,970.00
-	Alstom Foundation	7,58,399.24	"	Mobilisation of women blind cricketers	1,41,731.00
-	Barclays Bank PLC - UK	3,23,975.00	"	Sensitisation workshops for blind women	1,63,632.00
-	BNP Paribas India	2,50,00,000.00	"	ToT for Master Trainers	66,765.00
-	Infibeam Avenues Ltd	49,235.00	"	Training on self defence techniques	7,70,846.00
-	Samarthanam USA Inc.	1,31,96,946.00	"	Uniforms to players	22,20,551.00
-	Individual donations	50,001.00			
	<u>OTHER INCOME</u>		<u>OUTSTANDING LIABILITIES</u>		
"	Interest received on S.B. Accounts	7,25,596.00	"	Sundry Creditors	1,96,409.00
"	Interest received on Fixed deposits	16,19,110.00	"	Staff Salaries	24,774.00
	<u>CORPUS DONATIONS</u>		<u>CRICKET & SPORTS ACTIVITIES FOR VISUALLY IMPAIRED (Men & Women)</u>		
"	Sri Venkateswara Temple Trust - Pittsburgh USA	1,51,800.00	<u>ADMINISTRATION EXPENSES</u>		
	<u>DEPOSITS & ADVANCES</u>		By	Staff Salary	2,39,768.00
"	Fixed deposit	1,81,00,000.00	"	Boarding & Lodging Expense	70,458.00
	<u>PAYABLES</u>		"	Bank Charges	826.00
"	Sundry Creditors	53,932.00	"	Contingencies	1,06,441.00
			"	Photo/Videography/ Live Telecast /YouTube etc.	3,39,998.00
			"	Printing, Stationery, Telephone etc.,	65,268.00
			"	Travel Expense	1,01,116.00
			<u>PROGRAMME EXPENSES</u>		
			<u>NATIONAL/DOMESTIC/INTERNATIONAL</u>		
			<u>CRICKET & COACHING CAMPS</u>		
			"	Awareness, Branding, publicity	10,59,815.00
			"	Cricket Kits / Equipment's /apparels etc.,	24,16,143.00
			"	Coach Fees	1,00,000.00
			"	Food & Accommodation-Nagesh Trophy	85,56,285.00
			"	Honorarium for officials	4,38,847.00
			"	Logistics	12,74,027.00
			"	Match Fee	25,46,100.00
			"	Monetary Recognition for Exemplary Performances	17,47,000.00
			"	Photo & Videography, Live Telecast etc.	2,10,000.00
			"	Physio Fee	1,28,153.00
			"	PR & Media Charges/ Press Conference	3,32,442.00
			"	Travel, Conveyance, Transportation	27,04,217.00
			"	Trophies & Memento	2,46,379.00
			"	Venue Charges	14,29,275.00
			<u>REWARDS & RECOGNITION - CONCLAVE</u>		
			"	Accommodation for officials & Guests	9,57,923.00
			"	Branding & Publicity	93,362.00
			"	Contingencies	1,05,578.00
			"	Food & Venue charges	8,46,020.00
			"	Logistics	1,42,780.00
			"	Travel & Transport	3,73,921.00
			<u>OUTSTANDING LIABILITIES</u>		
			"	Sundry Creditors	1,47,059.00
			"	Employee Advance	8,226.00
			<u>COACHING CAMP, CRICKET EVENTS & T20 WORLD CUP FOR THE BLIND</u>		
			<u>ADMINISTRATION EXPENSES</u>		
			By	Staff Salary	2,45,000.00
			"	Miscellaneous Expense	32,351.16
			"	Food & Refreshment Expenses	61,080.00
			"	Printing & Stationery Exp	1,37,541.00
			"	Travel & Conveyance Expense	1,91,745.00
			"	Telephone, Postage Charges	47,003.00
			"	Website Hosting Charges	12,021.84
TOTAL C/O		1,12,50,98,933.35	TOTAL C/O		48,22,81,804.32



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	1,12,50,98,933.35	TOTAL /CD	48,22,81,804.32
		COACHING CAMP, CRICKET EVENTS	
		PROGRAMME EXPENSES	
		By Staff Salary	7,81,374.00
		" Cricket kits during camps	8,46,587.00
		" Consultancy Charges	3,05,500.00
		" First Aid Kits /Medical Support	72,711.00
		" Food & Accommodation	1,12,16,127.00
		" Honorarium	13,42,277.00
		" Live Streaming -You Tube	1,39,470.00
		" Logistics, Branding & Grand Inauguration	9,28,668.00
		" Monetary Recognition for Exemplary Performances	1,95,000.00
		" Match Fees to Players during the Tournament	2,24,000.00
		" Travelling, Conveyance & Transport	23,15,937.00
		" Training Materials	2,84,550.00
		" Uniforms for Coaching & Tournament	19,17,998.00
		" Venue Charges	12,24,240.00
		3RD T20 WORLD CUP FOR THE BLIND	
		" Air Fare Expense	24,89,732.00
		" Boarding & Lodging Expense	58,96,673.00
		" Honorarium to Artists	1,54,505.00
		" Live Telecast	11,14,450.00
		" Monetary Recognition for Exemplary Performances	6,00,000.00
		" Miscellaneous	2,04,359.00
		" Photography & Videography Charges	37,700.00
		" Printing & Stationery Expenses	2,61,675.00
		" PR & Media	3,39,442.00
		" Publicity & Branding Expense	9,07,404.00
		" Stage,Sounds,Logistics Etc.	12,10,926.00
		" Travel and Transportation Charges	14,82,045.03
		" Trophies & Momentous	1,16,116.00
		" Venue Charges	3,52,700.00
		LOANS & ADVANCES	
		" Programme advance	1,00,000.00
		ENVIRONMENT & SOCIAL FORESTRY	
		ADMINISTRATION EXPENSES	
		By Staff Salary	2,22,435.00
		" Building Repair & Maintenance Charges	44,180.00
		" Consultancy	2,08,000.00
		" Mobile Expense of all PE's	39,371.00
		" Other Operation Expenditure	33,835.00
		" Printing & Stationery Exp	50,003.00
		" Travelling & Conveyance	11,701.00
		" Staff Welfare Related expenses	49,978.00
		" Vehicle Fuel Repair & Maintenance	1,47,645.00
		PROGRAMME EXPENSES	
		" Staff Salary	1,74,93,712.00
		" Awareness and Beautification	45,78,078.00
		" Events & celebrations	1,89,502.00
		" Flyers	2,06,500.00
		" Household Bags	12,39,000.00
		" Honorarium	22,400.00
		" Informative, Educative & Communication exps.	1,55,618.00
		" Local Travel	3,96,561.00
		" Orientation meeting	66,355.00
		" Program Launch	5,45,390.00
		" Stationary (Notepads, Xerox, printing etc.)	61,083.00
		" Tree Plantation Activity	4,33,833.00
		" Volunteering Activity	1,15,572.00
		CAPITAL EXPENDITURES	
		" As per Annexure I Schedule No. 17	23,25,568.00
TOTAL C/O	1,12,50,98,933.35	TOTAL C/O	54,19,80,290.35



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	1,12,50,98,933.35	TOTAL /CD	54,79,80,290.35
		ENVIRONMENT & SOCIAL FORESTRY	
		OUTSTANDING LIABILITIES	
		By Sundry Creditors	12,000.00
		" Staff Salary	39,298.00
		RECEIVABLES	
		" TCS	22,043.00
		SWADHAR GREH PROGRAMME	
		By Staff Salary	5,72,363.00
		" Building Rent & Maintenance	1,89,000.00
		" Clothing	31,469.00
		" Contingencies	69,629.00
		" Electricity & Water Expenses	1,83,094.00
		" Food Expenses	9,27,311.00
		" Medical & Hygiene	96,773.00
		" Pocket Money	39,080.00
		" Recreation Activities	1,689.00
		CAPITAL EXPENDITURES	
		" As per Annexure 1 Schedule No. 17	8,480.00
		DEPOSITS & ADVANCES	
		" BESCO Deposit	11,880.00
		HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS	
		By Staff Salary	11,74,849.00
		" Building Rent & Maintenance	6,48,000.00
		" Contingencies	2,40,285.00
		" Food Expenses	9,56,872.00
		" Library	2,040.00
		HEALTH CARE CENTER FOR AGED AND HIGHER EDUCATION GIRLS	
		ADMINISTRATION EXPENSES	
		By Staff Salary	3,05,000.00
		" Housekeeping Materials / Maintenance	3,40,758.00
		" Printing & Stationery	1,624.00
		" Telephone/Internet	1,71,207.00
		" Travel & Refreshment Expenses	43,327.00
		" Vehicle Fuel & Repair Charges	79,912.00
		PROGRAMME EXPENSES	
		" Staff Salary	31,86,517.00
		" College Admission, Books & Stationery etc.,	8,04,775.00
		" Events & Celebration	1,22,294.00
		" Food expenses	30,00,570.00
		" Medicines, Medical Support ,Toiletries etc.	6,13,412.00
		LIFE-SKILLS PROGRAM/JOB FAIR FOR PERSONS WITH & WITHOUT DISABILITIES	
		ADMINISTRATION EXPENSES	
		By Staff Salary	1,12,634.00
		" Audit Fees	50,000.00
		" Consultancy	6,44,000.00
		" Stationery/Telephone/Electricity	91,926.00
		" Travel & Transport	54,026.00
		PROGRAMME EXPENSES	
		" Salary	49,52,880.00
		" Miscellaneous	2,69,810.00
		" Printing & Stationary Expenses	3,11,871.00
		" Food & Refreshment Expenses	85,74,214.00
		" Support Staffs & Faculties	26,00,130.00
		Logistics & Publicity	23,38,582.00
		TECHNOLOGY SUPPORT & DISTRIBUTION OF ASSISTIVE AIDS, DIGITAL DEVICES & NON DIGITAL DEVICES TO PWD's	
		ADMINISTRATION EXPENSES	
		By Staff Salary	7,06,200.00
TOTAL C/O	1,12,50,98,933.35	TOTAL C/O	58,25,82,114.35



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	1,12,50,98,933.35	TOTAL /CD	58,25,82,114.35
		TECHNOLOGY SUPPORT & DISTRIBUTION	
		ADMINISTRATION EXPENSES	
		By Audit Fees	50,000.00
		" Branding / Miscellaneous Etc.	59,526.00
		" Consultancy	5,24,000.00
		" Communication Charges	4,500.00
		" Electricity Charges	44,112.00
		" Events & Celebration	1,21,560.00
		" Media Expenses	10,000.00
		" Printing & Stationery	78,519.00
		" Project Implementation Cost	1,59,119.00
		" Phone /Internet	2,34,563.00
		" Travel & Refreshment Exp	2,54,819.00
		" Vehicle Fuel Rental Repair & Maintenance Charges	3,83,472.00
		PROGRAMME EXPENSES	
		" Staff Salary	30,68,253.00
		" Artificial Limbs	9,20,750.00
		" Awareness/Campaign program	19,21,250.00
		" Accessible content in the website	2,95,000.00
		" Assistive Aids /Study Materials	43,78,241.00
		" Assessment, Travel Cost and Food Exps.	59,943.00
		" Battery operated Wheel Chairs	11,99,718.00
		" Calliper & Crutches	13,68,808.00
		" Distribution Program Exp.	3,54,710.00
		" Developing sign language training videos	5,70,000.00
		" Digital Spectacle - Smart Vision Glasses	23,47,634.00
		" Documentary video on use of Assistive Technology by persons with disabilities	5,72,300.00
		" Digital & Non Digital Hearing Aids	55,39,000.00
		" First Aid Kits	89,040.00
		" Housekeeping Materials	38,299.00
		" Integration of Sign Language into Smart board to teach Deaf Children	7,04,714.00
		" Introduce Digital Technologies to special Schools	26,86,655.00
		" Neo motion wheel chairs	3,00,200.00
		" Portable Audiometry	1,92,150.00
		" Monitoring & Evaluation	1,00,000.00
		" Resource Center Setup Cost	6,20,486.00
		" RO Water purifier/Water Sanitation plant	13,00,200.00
		" Special Chairs	18,40,600.00
		" Screening camps in Schools	48,000.00
		" Smart phones to beneficiaries	6,25,000.00
		" Special bed for Muscular Dystrophy	4,00,000.00
		" Spinal Injury treatment	4,95,000.00
		" Spectacles to beneficiaries	2,96,759.00
		" Sugama Saksharta Kits	25,82,598.00
		" Sanitary Pad Disposal Unit - Incinerator	1,50,000.00
		" Sensitization of children & distribution of Sanitary kits	29,58,390.00
		" Travel & Food for Beneficiaries	30,320.00
		" Travel cost for Project Manager & Mobilizer	2,30,000.00
		" Training materials to and develop accessible content	12,16,521.00
		" Talking Pulse Oximeter & Talking BP Operators	12,79,459.00
		" Volunteering / Travel	1,00,000.00
		" Water bed/air bed for persons with spinal cord injury	1,85,000.00
		" Wheel Chairs	34,79,393.00
		CAPITAL EXPENDITURES	
		" As per Annexure 1 Schedule No. 17	50,01,762.00
		GENERAL ACCOUNT	
		ADMINISTRATION EXPENSES	
		By Staff Salary	3,83,000.00
		" Bank Charges	5,36,237.16
		" Consultancy Charge	3,35,033.00
TOTAL C/O	1,12,50,98,933.35	TOTAL C/O	63,53,06,727.51



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	1,12,50,98,933.35	TOTAL /CD	63,53,06,727.51
		GENERAL ACCOUNT	
		By Electrical & Plumbing Work	96,022.22
		" Interest Paid for property & Vehicle on Loans	28,58,137.00
		" Miscellaneous Expense	1,09,327.00
		" Printing & Stationery	45,619.00
		" PF Administration & Other Charges	6,07,621.00
		" Refreshment Expenses	76,737.00
		" Repairs & Maintenance	4,48,958.00
		" Travelling & Conveyance	3,71,108.00
		" Telephone ,Postage & Courier	6,536.00
		" Travel Conveyance to Trustees	7,90,000.00
		" Vehicle Fuel Repair & Maintenance	3,58,799.00
		PROGRAMME EXPENSES	
		" Staff Salary	3,09,152.00
		" Assistive aids, Study Materials	3,38,035.00
		" Building Rent	29,500.00
		" Consultancy Charges	1,65,260.00
		" Camera , Computer & Laptop distribution	14,50,032.00
		" DB. Pur Land development exps.	2,61,765.00
		" Events & Celebration Exp	42,332.00
		" General cultural & sports programmes	1,52,221.00
		" Kodikonda Project exps.	3,00,767.00
		" School & College Fees	1,41,160.00
		" Tata Magic Van for PADA	7,84,916.00
		" Volunteering Activity	14,56,784.00
		Walk- A-Thon (DISABILITY AWARENESS)	
		By Logistics	4,63,500.00
		" Food & Refreshment Expenses	1,63,840.00
		" Miscellaneous	96,406.86
		" Printing & Stationery	53,483.00
		" Publicity & Branding Exp	10,00,736.39
		" Travel & Transport	6,57,277.60
		" T Shirts & Caps	11,73,733.00
		FUND RAISING EXPENSES	
		ADMINISTRATION EXPENSES	
		By Staff Salary	9,73,704.00
		" Consultancy Charges	26,000.00
		" Data Base Management	2,84,698.00
		" Recruitment Charges	28,320.00
		" Telephone, Postage & Courier	4,51,690.00
		" Travelling & Conveyance	61,541.00
		CAPITAL EXPENDITURES	
		" As per Annexure I Schedule No. 17	18,91,46,389.00
		DEPOSITS & ADVANCES	
		" BDA Site Deposit	14,90,964.00
		" Gas Deposit	17,100.00
		" Fixed deposit (Corpus)	5,50,000.00
		" Fixed deposit (Non Corpus)	61,50,000.00
		" Mobilization advance (Auditorium block)	21,00,000.00
		" Rent Advance (Deposit)	17,95,000.00
		" Recurring Deposit	12,00,000.00
		" Share amount	3,06,267.00
		OUTSTANDING LIABILITIES	
		" Audit Fees	1,25,000.00
		" Sundry Creditors	15,27,766.00
		" Staff Salary	1,46,634.00
		" Travel allowance	3,60,000.00
		" TDS	22,922.00
		LOANS & ADVANCES	
		" Building Loan	25,16,071.00
		" Credit Card	98,938.75
TOTAL C/O	1,12,50,98,933.35	TOTAL C/O	85,94,95,497.33



RECEIPTS TOTAL /CD	AMOUNT 1,12,50,98,933.35	PAYMENTS TOTAL /CD	AMOUNT 85,94,95,497.33
		GENERAL ACCOUNT	
		By Employee Advance	10,668.00
		" Other Advances	7,73,904.00
		" Staff Loans	2,26,500.00
		" Vehicle Loan	2,88,617.00
		F.C.R.A ACCOUNT	
		PRIMARY & HIGH SCHOOL	
		ADMINISTRATION EXPENSES	
		By Building rent	1,66,190.00
		" Electricity & Water	91,914.00
		" Miscellaneous Expenses	17,941.00
		" Printing & Stationery	14,004.00
		" Refreshment Exp	23,128.00
		" Repairs and Maintenance	79,168.00
		" Telephone, Courier & Postage	46,467.00
		" Travel, Transportation & Conveyance	4,53,061.00
		" Vehicle Maintenance Charges	3,40,967.00
		PROGRAMME EXPENSES	
		" Staff Salary	34,37,053.00
		" Books and Stationary	1,69,125.00
		" Consultancy Charges	1,27,800.00
		" Exposure Visits	22,540.00
		" Food & Accommodation	2,50,805.00
		" Medical Expenses	35,122.00
		" Sports & Cultural events	1,60,101.00
		" School Fees	36,500.00
		" Uniforms	75,040.00
		" Supplies (nutrition & medical expenses)	2,69,438.00
		CAPITAL EXPENDITURES	
		" As per Annexure 1 Schedule No. 17	1,35,766.00
		HIGHER EDUCATION PROGRAMME	
		FOR DISABLED & UNDERPRIVILEGED	
		ADMINISTRATION EXPENSES	
		By Staff Salary	9,63,420.00
		" Audit Fees	73,000.00
		" Advertisements, brochures, other promotional activity	2,16,310.00
		" Building Repair & Maintenance Charges	66,422.00
		" Consultancy	1,95,000.00
		" Computer Repairs & Maintenance	8,800.00
		" Communication - Phone /Internet	4,11,559.00
		" Electricity, water etc.	74,397.00
		" Events & Celebration	41,061.00
		" Printing & stationery	5,34,589.00
		" Travel & Conveyance	2,39,453.00
		" Vehicle Fuel & Repair Charges	1,45,154.00
		PROGRAMME EXPENSES	
		" Staff Salary	36,82,453.00
		" Accessible model (Buggy)	7,16,100.00
		" Assistive devices for the students with disability	2,12,100.00
		" Books and Stationary	99,125.00
		" Consultancy Charges	1,05,000.00
		" Capacity building of faculties & Staff	64,880.00
		" College Fees	2,60,15,488.00
		" Database, baseline survey	61,910.00
		" Food & Accommodation	43,18,667.00
		" Promotion of Extracurricular activity	22,900.00
		" Support for cracking entrance, Competitive Exams for professional courses as applicable	16,24,733.00
		" Technological support (Tabs, Pen drives, memory cards etc.) to students with disabilities	4,78,000.00
		" Travel & Conveyance to staff	2,03,665.00
		TOTAL C/O	90,73,21,502.33
		TOTAL C/O	90,73,21,502.33

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RECEIPTS TOTAL /CD	AMOUNT 1,12,50,98,933.35	PAYMENTS TOTAL /CD	AMOUNT 90,73,21,502.33
		HIGHER EDUCATION PROGRAMME	
		CAPITAL EXPENDITURES	
		By As per Annexure 1 Schedule No. 17	18,82,167.00
		IT LIVELIHOOD & SKILL DEVELOPMENT	
		Trainings: (Karnataka, Tamil Nadu, Kerala, Delhi, Andhra Pradesh, Telangana & M.P)	
		ADMINISTRATION EXPENSES	
		By Staff Salary	7,25,080.00
		" Audit fees	75,000.00
		" Boarding & Lodging	93,000.00
		" Building Repair & Maintenance	5,81,340.00
		" Miscellaneous	1,09,146.00
		" Maintenance - Electricity, Internet, Water etc.,	9,38,766.00
		" Printing & Stationery	44,329.00
		" Service charges	85,000.00
		" Travel & Transportation Charges	79,281.00
		" Travel & Communication Expenses to staff	2,17,543.00
		" Vehicle Fuel & Service Charges	77,575.00
		PROGRAMME EXPENSES	
		" Salary Program	84,98,896.00
		" Boarding & Lodging	32,12,904.00
		" Books and Stationary	14,700.00
		" Events & Promotional Activities	2,90,933.00
		" Exposure/Excursion Visits	89,146.00
		" Rent & Maintenance	24,61,352.00
		" Travel & Communication Expenses to prog. staff	2,63,233.00
		" Training Fees (Edubridge)	5,55,88,096.00
		" Welcome Kits, Study Material, Assistive Aids etc.	4,39,445.00
		CAPITAL EXPENDITURES	
		" As per Annexure 1 Schedule No. 17	73,950.00
		LOANS & ADVANCES	
		" Employee Advance	6,344.00
		DEPOSITS & ADVANCES	
		" Rent Advance	10,40,000.00
		EXCLUSIVE JOB FAIR FOR PERSONS WITH DISABILITIES	
		ADMINISTRATION EXPENSES	
		By Staff Salary	7,71,373.00
		" Consultancy -Admin	3,94,267.00
		" Medical Kits	1,90,000.00
		" Travel & Conveyance	1,84,189.00
		" Telephone ,Internet & Website	47,340.00
		" Vehicle Fuel & Repair Charges	1,01,274.00
		PROGRAMME EXPENSES	
		" Staff Salary	33,81,148.00
		" Employer Sensitization Sessions	12,94,243.00
		" Food & Refreshment Expenses	64,73,857.00
		" Internet, Printing & Stationary Expenses	1,28,606.00
		" Logistics - Including Sound Systems, Tables, Ch	4,99,867.00
		" Miscellaneous	94,750.00
		" Mobilization & Promotional Expenses	4,60,000.00
		" Part-time Staffs including Sign Language Interpreters	21,80,109.00
		" Promotional & Publicity Expenses	4,87,424.00
		" Travel & Communication Expenses to prog. staff	20,21,917.00
		" Venue charges	1,86,450.00
		CAPITAL EXPENDITURES	
		" As per Annexure 1 Schedule No. 17	87,990.00
		F.C.R.A ACCOUNT- GENERAL	
		ADMINISTRATION EXPENSES	
		By Bank Charge	48,809.84
		" Building Rent Expenses	47,100.00
		" Electricity ,Water & maintenance	40,818.00
TOTAL C/O	1,12,50,98,933.35	TOTAL C/O	1,00,33,30,260.17



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	1,12,50,98,933.35	TOTAL /CD	1,00,33,30,260.17
		<u>F.C.R.A ACCOUNT- GENERAL</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Printing & Stationery	1,510.00
		" Refreshment Exp	24,106.00
		" Registration Charges	38,783.00
		" Travel, Conveyance & Transport	4,29,113.00
		" Vehicle Fuel Repair & Maintenance	85,170.00
		" Website Maintenance	18,683.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	1,98,347.00
		" Assistive aids	15,000.00
		" Consultancy Charges	13,01,525.00
		" Sports & Cultural Programmes	4,13,942.00
		" Volunteering Activity	1,30,822.00
		" 75 Years - Azadi ka Amrut Mahotsav	76,35,916.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 17	3,98,98,501.00
		<u>DEPOSITS & ADVANCES</u>	
		" Fixed deposit (Corpus)	1,51,800.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Sundry Creditors	4,78,044.00
		" Audit fees	1,00,000.00
		" Consultancy	13,500.00
		<u>LOANS & ADVANCES</u>	
		" Employee Advance	36,939.00
		By <u>CLOSING BALANCE</u>	
		- Bank Balances as per Sch. 34	7,07,93,671.19
		- Cash Balances as per Sch. 35	3,300.99
TOTAL	1,12,50,98,933.35	TOTAL	1,12,50,98,933.35

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

Radhakrishna

(RADHAKRISHNA)

Proprietor

Place: Bangalore
Date : 17/08/2023



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DR. MAHANTESH G.K.

(DR. 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 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SPECIAL SCHOOLS FOR INTELLECTUALLY			SPECIAL SCHOOLS FOR INTELLECTUALLY		
IMPAIRED, SPEECH & HEARING IMPAIRED CHILDREN			IMPAIRED, SPEECH & HEARING IMPAIRED CHILDREN		
ADMINISTRATION EXPENSES			ADMINISTRATION EXPENSES		
To	Staff Salaries	3,77,220.00	By	Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	79,82,000.00
"	Bank Charge	1,654.46		Donations received from	
"	Building Rent & Maintenance	1,42,061.00	-	Building A Better Tomorrow Foundation	24,00,000.00
"	Contingencies & Miscellaneous	8,29,243.00	-	IAHV/ Blue Yonder (JDA)	53,00,000.00
"	Data Base Management	5,32,052.00	-	MAN Energy Solutions India Private Limited	15,00,000.00
"	Office Stationery	10,860.00	-	Pricewaterhouse Coopers Service Delivery Center (Bangalore) Private Limited	37,07,813.00
"	Refreshment Expenses	8,943.00	-	Thoughtspot India Private Limited	1,94,000.00
"	Repair & Maintenance	41,912.00	-	Uflex Limited	50,00,000.00
"	Telephone/internet Charges	41,284.00	-	XLHealth Corporation India Private Limited	23,53,320.00
"	Travelling & Conveyance Exp	1,61,267.00		OTHER INCOME	
"	Vehicle Fuel & Service Charges	13,635.00	"	Interest received on S.B. Account	9,486.00
PROGRAMME EXPENSES			PRIMARY & HIGH SCHOOL EDUCATION FOR		
To	Staff Salaries	1,47,42,819.00	DISABLED & UNDERPRIVILEGED CHILDREN		
"	Assistive Aids	2,98,457.00	By	Donations received from	
"	Building Rent & Maintenance	11,95,622.00	-	Aspect Technology Center India Private Limited	6,00,000.00
"	Books & Stationery	73,174.00	-	Alethea Communications Technologies Private Limited	2,59,200.00
"	Computer & Accessories	29,406.00	-	United Way of Bengaluru	41,28,430.00
"	Consultancy Charges	5,89,800.00	-	DB Engineering & Consulting GmbH	2,00,000.00
"	Coaching center maintenance	90,940.00	-	Essae Solutions Private Limited	1,75,000.00
"	Consumables - medical - for therapy	32,887.00	-	General Motors Technical Center India	3,00,000.00
"	Exposure visit	4,38,543.00	-	Give Foundation	11,54,839.88
"	Food Expenses	19,93,936.00	-	Hudson's Bay Services Private Limited	4,24,879.00
"	Formation of parent's groups	19,557.00	-	Media Tek Bangalore Private Limited	36,39,930.00
"	Health & Hygiene kits	1,60,000.00	-	Mffiflex Technologies Private Limited.	4,50,000.00
"	IG Activity	52,070.00	-	Mandiant Cybersecurity Private Limited	20,48,200.00
"	Interschool Cultural & Sports events	39,113.00	-	Nutanix Technologies India Private Limited	10,00,000.00
"	Life saving medication for CWDs	89,768.00	-	PricewaterhouseCoopers Service Delivery Center (Bangalore) Private Limited	31,12,500.00
"	Medical Expenses	11,05,174.00	-	Online Giving Foundation	19,73,337.82
"	Nirmaya & UDID cards for ID CWDs	30,774.00	-	Progress Software Development Private Limited.	4,50,000.00
"	NMMS teachers Honorarium	50,000.00	-	Saviynt India Private Limited	12,00,000.00
"	Project Manager-Travel	33,615.00	-	SLK Software Private Limited	5,00,000.00
"	Referral for hospitals and Rehabilitation	21,203.00		HIGHER EDUCATION PROGRAMME FOR	
"	Review and reflection exercises	14,070.00	DISABLED & UNDERPRIVILEGED CHILDREN		
"	Sports Expenses	1,39,856.00	By	Donations received from	
"	Study Material and Training Materials	21,56,261.00	-	Ashirvadam Trust	1,00,001.00
"	Sensitization of family members	18,944.00	-	Avanse Financial Services Limited	30,00,000.00
"	Teaching Aids	4,29,306.00	-	DHL Express (India) Private Limited	16,01,250.00
"	Teaching & learning materials	6,69,745.00	-	Dow Chemical International Private Limited	18,16,500.00
"	Teacher sensitization program	6,164.00	-	Iron Mountain Services Private Limited	5,00,000.00
"	Technical team and education team travel	1,26,117.00	-	Manhattan Associates (India) Development Center P	13,01,456.00
"	Transportation Expenses	1,84,819.00	-	Marketboats Consulting Private Limited	5,00,000.00
"	Therapy equipment's	73,994.00	-	Marlabs Innovations Private Limited	8,00,000.00
"	Therapy vehicle running cost	3,20,157.00	-	QS Quacquarelli Symonds India Private Limited	1,15,500.00
"	Uniforms & shoes	11,27,848.00	-	State Street Corporate Services Mumbai Private Limited	71,21,520.00
PRIMARY & HIGH SCHOOL EDUCATION FOR			-	TPI Advisory Service India Private Ltd	5,00,000.00
DISABLED & UNDERPRIVILEGED CHILDREN			-	Transparent Value Private Limited	6,90,000.00
ADMINISTRATION EXPENSES			-	Tredence Analytics Solutions Private Limited	17,00,000.00
To	Staff Salary	72,000.00	-	Ashirvadam Trust	1,00,000.00
"	Building Repair & Maintenance	6,38,602.00	-	DB Engineering & Consulting GmbH	6,50,000.00
"	Coordination Cost	1,95,536.00	-	Allergan India Private Limited	15,69,857.00
"	Computer Repair & Maintenance	3,800.00	-	BNP Paribas India Foundation	25,00,000.00
"	Data Base Management	27,000.00	-	J C Penney Services India Private Limited	23,57,250.00
"	Electrical & Maintenance	9,527.00	-	Manhattan Associates(India)	
"	Membership & Subscriptions	23,490.00	-	Development Centre Private Limited.	44,41,166.00
"	Miscellaneous Expense	19,481.00			
"	Printing & Stationery Exp	2,15,215.00			
"	Refreshment Expenses	36,964.00			
TOTAL C/O		2,97,55,885.46	TOTAL C/O		8,14,27,435.70



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		2,97,55,885.46	TOTAL /CD		8,14,27,435.70
PRIMARY & HIGH SCHOOL EDUCATION			HIGHER EDUCATION PROGRAMME		
To	Registration Fees	12,060.00	By	Donations received from	
"	Repairs & Maintenance	36,828.00	-	Marketboats Consulting Private Limited	5,00,000.00
"	Telephone ,Postage & Courier	68,393.00	-	PricewaterhouseCoopers Service Delivery Center (Bangalore) Private Limited	44,44,125.00
"	Travelling & Conveyance	1,19,701.00	-	United Way of Hyderabad -(Deloitte)	23,22,600.00
"	Vehicle Fuel Repair & Maintenance	6,54,387.00		OTHER INCOME	
"	Website Maintenance Exp	38,759.00	"	Interest received on S.B. Account	4,47,294.00
	PROGRAMME EXPENSES			VIDYA PRASAD PROGRAMME (Mid day Meals)	
"	Staff Salary	78,72,759.00	By	Grant Received from Zilla Panchayat Bangalore Urban District, Bangalore	1,30,79,576.00
"	Assistive Aids Study Materials	11,30,000.00	"	Donations received from	
"	Books and Stationery	26,79,931.00	-	Kluber Lubrication India Private Limited	20,00,000.00
"	Consultancy Charges	3,71,263.00	-	Nihchal Israni Foundation	4,80,000.00
"	Electricity & Water Expenses	1,30,967.00		OTHER INCOME	
"	Events & Celebrations	2,45,733.00	"	Interest received on S.B. Accounts	5,616.00
"	Exposure visits to children	3,00,775.00		DIGITAL RESOURCE CENTERS,	
"	Food and Accommodation	60,96,927.00		TINKERING LAB, SCIENCE LAB & SMART CLASS FOR GOVT. SCHOOLS & BLIND SCHOOLS	
"	Medical & Nutrition	5,00,752.00	By	Donations received from	
"	Photo & Video Charges	18,278.00	-	Atos Syntel Prayas Foundation	1,38,00,300.00
"	Renovation of for Government School	50,000.00	-	Can Fin Homes Limited	12,77,325.00
"	Sports Expense	1,75,615.00	-	United Way of Bengaluru (Deloitte)	71,90,719.00
"	School Fees	1,13,000.00	-	Signify Innovations India Limited	56,33,287.00
"	Teachers Training	5,400.00	-	DB Engineering & Consulting GmbH	10,00,000.00
"	Uniform Bags Shoes & Socks	22,85,178.00	-	FIS Solutions India Private Limited	53,62,267.00
	HIGHER EDUCATION PROGRAMME FOR DISABLED & UNDERPRIVILEGED CHILDREN		-	Future Generali India Insurance Company Limited	75,19,686.20
	ADMINISTRATION EXPENSES		-	Give Foundation - Thermo Fisher	60,25,650.00
To	Staff Salary	1,35,805.00	-	The Karur Vysya Bank Limited	2,38,272.00
"	Audit Fees	1,00,000.00	-	Komatsu India Private Limited	10,54,566.00
"	Advertisement	49,742.00	-	Lubrizol India Private Limited	6,00,000.00
"	Building Repair & Maintenance	91,175.00	-	Momentive Performance Materials India Private Lim	5,17,440.00
"	Consultancy	3,25,000.00	-	Otis Elevator Company (India) Limited	1,29,25,541.00
"	Coordination cost	1,10,600.00	-	Otis Global Services Center Private Ltd	32,81,364.00
"	Electricity & Water Charges	9,324.00	-	QS Quacquarelli Symonds India Private Limited	4,39,950.00
"	House Keeping Charges	15,639.00	-	Smarsh India Private Limited	11,45,340.00
"	Mobilization expenses	12,954.00	-	RiseSmart HR Services Private Limited	4,86,000.00
"	Printing & Stationery	2,79,322.00	-	Thoughtspot India Private Limited	6,06,000.00
"	Telephone & Internet Charges	94,173.00	-	United Way of Chennai	27,19,290.00
"	Travel & Refreshment	1,19,846.00		SKILLING : (Tailoring Training)	
"	Vehicle Fuel Repair & Maintenance	1,36,846.00	By	Donations received from	
	PROGRAMME EXPENSES		-	Bristlecone India Limited	3,49,920.00
"	Staff Salary	81,02,839.00	-	J C Penney Services India Private Limited	13,33,500.00
"	Advertisement	50,790.00	-	NetApp India Private Limited	24,25,000.00
"	Academic fees and exam expenses	28,75,524.00	-	Randstad India Private Limited	2,10,000.00
"	Assistive Devices & Learning aids	6,14,980.00	-	TMF Services India Private Ltd	4,48,200.00
"	Books & Stationery	6,06,370.00		PROVIDING BASIC NEED IN GOVERNMENT SCHOOLS (UPGRADATION OF HEALTH INFRASTRUCTURE)	
"	Building Rent	4,82,560.00	By	Donations received from	
"	Computer Repair & Maintenance	91,393.00	-	India Shelter Finance Corporation Limited	32,53,500.00
"	Consultancy Charges	8,71,666.00	-	United Way of Mumbai	55,18,710.00
"	College Fees & Scribe Charges	1,89,27,556.00	-	Fine Organic Industries Limited.	5,50,000.00
"	Electricity & Water Charges	2,05,292.00	-	OnePlus Technology India Private Limited	4,80,000.00
"	Events & Celebration expenses	1,14,695.00		IT LIVELIHOOD & SKILL DEVELOPMENT TRAININGS: (KARNATAKA, TAMIL NADU, ANDHRA PRADESH, TELANGANA, MADHYA PRADESH, KERALA, MAHARASHTRA, DELHI)	
"	Educational Tabs to students	18,22,500.00	By	Donations received from	
"	Food & Accommodation	38,99,410.00	-	Acuity Knowledge Centre (India) Private Limited	14,32,000.00
"	Kibo Scanner	80,000.00	-	Akamai Technologies India Private Limited	25,00,883.00
"	Medical & Hygiene Kits	1,69,583.00	-	Allstate Solutions Private Limited	27,42,600.00
"	Printing of Brochures	1,45,376.00	-	Bosch Limited	26,90,226.00
"	Transportation Charges	1,89,774.00		TOTAL C/O	20,04,64,182.90
"	Travel Expenses	3,91,713.00			
"	Uniforms	1,95,687.00			
"	Volunteering and Miscellaneous expenses	2,28,000.00			
	VIDYA PRASAD PROGRAMME (Mid day Meals)				
	ADMINISTRATION EXPENSES				
To	Bank Charges	9,053.00			
	TOTAL C/O	9,42,17,778.46			



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		9,42,17,778.46	TOTAL /CD		20,04,64,182.90
VIDYA PRASAD PROGRAMME (Mid day Meals)			IT LIVELIHOOD & SKILL DEVELOPMENT		
To	Miscellaneous Exps	33,516.00	By	Donations received from	
"	Printing & Stationery Exps	13,014.00	-	DXC Technology India Private Limited	84,79,240.00
"	Telephone Expenses	4,241.00	-	General Insurance Corporation of India	1,01,49,061.00
PROGRAMME EXPENSES			-	GKN Aerospace Engine Systems India Private Ltd	12,65,501.00
"	Staff Salaries	16,25,333.00	-	Hinduja Global Solutions Limited	5,00,000.00
"	Bananas	1,66,847.00	-	IFFCO Tokio General Insurance Company Limited	13,34,760.00
"	Building Rent	5,24,000.00	-	L & T Technology Services Limited	30,00,000.00
"	Eggs	10,94,137.00	-	Micro Focus Software Solutions India Private Limited	1,06,24,125.00
"	Electricity & Water charges	2,43,063.00	-	O9 Solutions Management India Private Limited	10,32,480.00
"	Gas Expenses	8,38,877.00	-	Osram Lighting Private Limited	18,81,756.00
"	Groundnut Chikki	1,19,640.00	-	PricewaterhouseCoopers Service Delivery Center (Bangalore) Private Limited	35,19,600.00
"	Honorarium	3,18,817.00	-	Qualcomm India Private Limited	1,33,91,700.00
"	Milk & Curds	7,22,153.00	-	RMSI Private Limited	8,40,700.00
"	Oil	10,37,650.00	-	Allergan India Private Limited	24,00,000.00
"	Provisions	38,87,774.00	-	BNP Paribas India Foundation	25,00,000.00
"	Repairs & Maintenance	63,044.00	-	Coforge Business Process Solutions Private Limited	3,00,000.00
"	Sambar Powder	4,41,119.00	-	Tech Mahindra Foundation	4,23,000.00
"	Toor Dhal	40,81,600.00	-	United Way Mumbai-TIAA	36,24,480.00
"	Travel , Transport & Vehicle Maintenance	10,45,522.00	-	United Way Mumbai-ICICI	35,05,320.00
"	Vegetables	13,08,543.00	OTHER INCOME		
DIGITAL RESOURCE CENTERS, TINKERING LAB, SCIENCE LAB & SMART CLASS FOR GOVT. SCHOOLS & BLIND SCHOOLS			"	Interest received on S.B. Accounts	4,033.00
ADMINISTRATION EXPENSES			MEDICAL SUPPORT FOR DISABLED AND OTHER POOR & NEEDY		
To	Staff Salary	25,42,298.00	By	Donations received from	
"	Audit Fees	1,50,000.00	-	Ametek Instruments India Private Limited	28,99,800.00
"	Consultancy	7,46,000.00	-	CaprefIndia Private Limited	3,76,000.00
"	Electricity	97,500.00	-	Deutsch Power Connectors India Private Limited	5,93,625.00
"	Inauguration Expenses	3,44,532.00	-	DRI Relays India Private Limited	9,00,000.00
"	Phone /Internet Expenses	1,02,484.00	-	ESI Software India Private Limited	20,00,000.00
"	Printing Stationery & Promotional Exps.	1,20,581.00	-	ExxonMobil Company India Private Limited	26,65,000.00
"	Project Implementation Cost	4,41,510.00	-	Intertrustviteos Corporate and Fund Services Private Limited	4,00,000.00
"	Refreshment & Conveyance	2,50,991.00	-	Leuze Electronic Private Limited	2,00,000.00
"	Travel & conveyance expenses to staff	10,05,214.00	-	Pfizer - Healthcare India Private Limited	20,39,284.00
"	Vehicle Fuel Repair & Maintenance	17,510.00	-	Unitedway of Mumbai - Disney	8,37,54,453.80
PROGRAMME EXPENSES			EMPOWERING & TRANSFORMING BLIND WOMEN THROUGH CRICKET (WOMEN'S EMPOWERMENT)		
"	Staff Salary	77,87,571.00	By	Donations received from	
"	Camera	1,23,858.00	-	Azim Premji Philanthropic Initiatives Private Limited	78,83,700.00
"	Branding Expenses	9,54,795.00	OTHER INCOME		
"	Co-ordination cost	1,11,999.00	"	Interest received on SB accounts	4,51,569.00
"	Computer Tables	1,73,148.00	CRICKET & SPORTS ACTIVITIES FOR VISUALLY IMPAIRED (Men & Women)		
"	Cushion Chairs	88,600.00	By	Donations received from	
"	Computers	41,86,814.00	-	IndusInd Bank Limited	2,53,00,000.00
"	Electric connection, earthing etc.	3,23,000.00	-	Individuals & others	9,51,116.00
"	Interschool Science & Maths Quiz	47,040.00	OTHER INCOME		
"	Interactive Setup - STEM	52,70,000.00	"	Interest received on SB accounts	3,81,710.00
"	Infrastructure - Set up of platforms	49,16,000.00	COACHING CAMP, CRICKET EVENTS & T20 WORLD CUP FOR THE BLIND		
"	Laptops	48,96,953.00	By	Donations received from	
"	Mini Science Centre- Equipment's	2,90,53,020.00	-	Nike India Private Limited	27,61,020.00
"	Monitoring & Evaluation	37,64,419.00	-	NTT DATA Global Delivery Services Private Limited	83,18,160.00
"	Mini Science Centre set Up cost	10,00,000.00	-	Unisys India Private Limited	1,29,16,760.00
"	Refurbishment	8,61,143.00	-	Individuals & others	27,77,228.00
"	Tinkering Lab	2,62,59,517.00	-	DHL Express (India) Private Limited	15,00,000.00
"	Training of Teachers	34,72,900.00	By	Grant Received from Director General Sports Authority of Karnataka (T20 World Cup)	1,00,00,000.00
"	Travelling & Communication to Prog. Staff	1,80,063.00	OTHER INCOME		
"	Teach Next Interactive Setup	1,29,80,000.00	"	Interest received on SB accounts	1,11,258.00
"	UPS	2,56,414.00	TOTAL C/O		43,84,20,622.70
SKILLING : (Tailoring Training)					
ADMINISTRATION EXPENSES					
To	Staff Salary	93,902.00			
"	Consultancy Charges	63,500.00			
"	Electricity	57,746.00			
TOTAL C/O		22,45,27,690.46			



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		22,45,27,690.46	TOTAL /CD		43,84,20,622.70
<u>SKILLING : (Tailoring Training)</u>			<u>ENVIRONMENT & SOCIAL FORESTRY</u>		
To	Printing & Stationery	48,909.00	By	<u>Donations received from</u>	
"	Repair & Maintenance	19,410.00	-	LIC Housing Finance Limited	24,82,669.00
"	Refreshment Expenses	3,653.00	-	L&T Thales Technology Services Private Limited	38,00,000.00
"	Telephone Charges	4,900.00	-	NTT Data Information Processing Services Private Limited	12,24,801.00
"	Travelling & Conveyance	35,402.00	-	PricewaterhouseCoopers Service Delivery Center (Bangalore) Private Limited	15,03,000.00
"	Vehicle Fuel Repair & Maintenance	24,887.00	-	O9 Solutions Management India Private Limited	1,59,332.00
<u>PROGRAMME EXPENSES</u>			-	QS Quacquarelli Symonds India Private Limited	3,20,619.00
"	Staff Salary	4,75,678.00	-	Tesco Bengaluru Private Limited	1,02,63,839.00
"	Assistive aids, Study Materials	15,95,997.00	-	Tredence Analytics Solutions Private Limited	1,00,000.00
"	Branding and communication materials	80,855.00	-	ITC Limited	92,56,918.00
"	Building Rent & Maintenance	30,000.00	<u>OTHER INCOME</u>		
"	Consultancy Charges	62,000.00	"	Interest received on SB accounts	6,247.00
"	Consumables	11,33,007.00	<u>SWADHAR GREH PROGRAMME</u>		
"	Events & Promotional Activities	88,519.00	By	Grant received from Department of Women & Child Development, Department Government of Karnataka	15,91,253.00
"	Electricity, Internet, Water & Others	89,488.00	<u>OTHER INCOME</u>		
"	Personalized Tailoring Machine to trainees & benef	13,66,500.00	"	Interest received on SB accounts	11,858.00
"	Stipend	2,35,000.00	<u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u>		
"	Tailoring Kits	1,32,666.00	By	Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	15,54,000.00
"	T-Shirts	23,321.00	<u>OTHER INCOME</u>		
"	Training materials	1,02,144.00	"	Interest received on SB accounts	4,683.00
<u>PROVIDING BASIC NEED IN GOVERNMENT SCHOOLS (UPGRADATION OF HEALTH INFRASTRUCTURE)</u>			<u>HEALTH CARE CENTER FOR AGED AND HIGHER EDUCATION GIRLS</u>		
<u>ADMINISTRATION EXPENSES</u>			By	Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	2,63,000.00
To	Staff Salary	2,46,246.00	<u>OTHER INCOME</u>		
:	Audit Fees	15,000.00	"	Interest received on SB accounts	4,683.00
"	Branding Expenses	18,266.00	"	Donations received	2,63,000.00
"	Consultancy	97,500.00	<u>PROGRAMME EXPENSES</u>		
"	Stationery /Accessories	75,378.00	By	<u>Donations received from</u>	
"	Maintenance charges	6,500.00	-	Morgan Stanley India Company Private Limited	80,77,600.00
"	Travel and communication for project staff	2,77,712.00	<u>LIFE-SKILLS PROGRAM/JOB FAIR FOR PERSONS WITH & WITHOUT DISABILITIES</u>		
"	Staff Salary	20,45,761.00	By	<u>Donations received from</u>	
"	Aluminium Partition	2,97,153.00	-	Barclays Global Service Centre Private Limited	2,00,00,000.00
"	Capacity building trainings	88,585.00	<u>TECHNOLOGY SUPPORT & DISTRIBUTION OF ASSISTIVE AIDS, DIGITAL DEVICES & NON DIGITAL DEVICES TO PWD's</u>		
"	Community gathering	37,440.00	By	<u>Donations received from</u>	
"	Health Camps	1,55,112.00	-	Individuals & others	5,001.00
"	Housekeeping Materials / Maintenance	74,782.00	-	ABB India Foundation	50,00,000.00
"	Development of training content	32,000.00	-	Affirmed Networks India Private Limited	7,12,500.00
"	Early Child Care Development cards	59,175.00	-	ANZ Operations & Technology Private Limited	25,00,000.00
"	Events and celebrations	1,12,150.00	-	Chem-Trend Chemicals Company Private Limited	5,30,374.00
"	Electrical Work	15,750.00	-	DB Engineering & Consulting GmbH	4,50,000.00
"	Field trips, workshops, celebrations and events	28,385.00	-	DXC Technology India Private Limited	1,01,08,599.00
"	First Aid Kits	74,694.00	-	EIT Services India Private Limited	2,02,84,262.00
"	Furniture	2,64,673.00	-	Intel Technology India Private Limited	85,84,920.00
"	Installation of water cooler, chairs, fans,desk, etc.	15,00,528.00	-	Komatsu India Private Limited	5,00,050.00
"	Infrastructure upgradation	10,28,000.00	-	Leadsox Technologies Private Limited	4,07,160.00
"	Learning Kits	2,12,900.00	-	Nuvisasem India Private Limited	10,10,000.00
"	Mini library and individual book sets	1,65,284.00	-	QS Quacquarelli Symonds India Private Limited	2,55,150.00
"	Mothers Club & Mental Health Workshops	6,89,185.00	-	Sandisk India Device Design Centre Private Limited	8,00,000.00
"	Materials & equipment	6,75,000.00	-	UST Global Welfare Foundation	10,47,952.00
"	Posters and communication materials	24,500.00	<u>OTHER INCOME</u>		
"	Progress Card	24,140.00	"	Interest received on SB accounts	15,75,511.27
"	Painting Work With Material	8,68,775.00			
"	RO Water purifiers/Water Sanitation	10,29,273.00			
"	School Infrastructure	5,87,764.00			
"	Stationery and consumables	47,313.00			
"	Sanitary Pad Disposal Incinerators	2,24,790.00			
"	Tabs for data entry	72,000.00			
"	Teaching Learning Materials	2,80,764.00			
"	Weighing machine, height meter, etc.	17,400.00			
TOTAL C/O		24,15,49,904.46	TOTAL C/O		55,28,11,920.97



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		24,15,49,904.46	TOTAL /CD		55,28,11,920.97
IT LIVELIHOOD & SKILL DEVELOPMENT			GENERAL ACCOUNT		
TRAININGS: (KARNATAKA, TAMIL NADU, ANDHRA PRADESH, TELANGANA, MADHYA PRADESH, KERALA, MAHARASHTRA, DELHI)			BUILDING ACCOUNT		
ADMINISTRATION EXPENSES			By Donations received from		
To Staff Salary	40,80,179.00		- Building A Better Tomorrow Foundation	1,92,72,000.00	
" Audit Fees	25,000.00		- Yokogawa India Limited (Advance grant 2021)	48,35,316.00	
" Consultancy Charges	5,02,833.00		OTHER INCOME		
" Computer Repair & Maintenance	19,330.00		" Interest received on SB accounts	1,66,332.00	
" Miscellaneous	2,50,672.86		" Interest received on Fixed deposits	3,41,287.00	
" Printing & Stationery	86,339.00		NORTH KARNATAKA PROJECTS		
" Repairs & Maintenance	3,24,980.00		By Donations received from		
" Refreshment	14,535.00		- Individuals & others	12,16,155.00	
" Travel Expenses	3,58,353.00		- Maharashtra Enviro Power limited	40,00,000.00	
" Travel & Communication expenses to staff	2,44,838.00		OTHER INCOME		
" Vehicle Fuel Repair & Maintenance	78,017.00		" Interest received on SB accounts	64,908.00	
PROGRAMME EXPENSES			HEAD OFFICE ACCOUNT		
" Staff Salary	5,08,85,181.00		By Donations & grants received from		
" Assistive aids, Study Materials	2,49,166.00		- Amazon Development Centre India Private Limited	92,950.00	
" Boarding & Lodging	1,45,41,421.00		- Avanse Financial Services Limited	4,00,000.00	
" Branding / Print Media/ Press Conference	34,335.00		- Supple Rubber Chemicals Private Limited	1,00,000.00	
" Consultancy Charges	1,40,057.00		- BNP Paribas India Solutions Private Limited	2,90,628.00	
" Events & Promotional Activities	10,80,284.00		- Building A Better Tomorrow Foundation	1,07,500.00	
" Exposure/Excursion Visits	5,27,982.00		- Charities Aid Foundation	61,700.00	
" Headphones	49,500.00		- Covalense Digital Solutions Private Limited	5,00,000.00	
" Job Fair	4,99,388.00		- Desmet Ballestra India Private Limited	1,50,000.00	
" Maintenance, Electricity, Water Etc.,	63,90,918.00		- GKN Aerospace Engine Systems India Private Limited	3,50,000.00	
" Monitoring & Evaluation	1,32,947.00		- Grant from Kannada & Culture -Govt. of Karnataka	2,00,000.00	
" Miscellaneous	4,15,662.00		- Individuals & others	11,89,34,500.98	
" Mobilization expenses	53,213.00		- Individuals & others (Walk-a-thon)	7,10,500.00	
" RO System Installation	1,82,725.00		- Lake Chemicals Private Limited	5,00,000.00	
" Travel & Communication Exps. to Prog. staff	1,74,175.00		- MS Clinical Research Private Limited	1,00,000.00	
" Training Centre Rent	91,98,106.00		- Quin Bay Technologies Private Limited	3,50,000.00	
" Travel & Communication Expenses to Mobilizers	14,10,260.00		- Pivotree Solutions India Private Limited	1,72,443.00	
" Voice Recorders	1,21,500.00		- XLIndia Business Services Private Limited	3,61,250.00	
" Welcome Kits Study Materials	26,87,984.00		- United Way of Bengaluru	1,73,981.00	
MEDICAL SUPPORT FOR DISABLED AND OTHER POOR & NEEDY			OTHER INCOME		
ADMINISTRATION EXPENSES			" Interest received on Fixed deposits	7,07,811.14	
To Staff Salary	1,31,200.00		" Interest received on SB accounts	45,08,646.18	
" Audit Fees	50,000.00		" Interest received on TDS refund	23,861.00	
" Consultancy Charges	6,93,833.00		" Discount Received From PMRPY and ABRY	7,81,579.00	
" Courier Charges	6,500.00		" Discount Received From ESI	8,892.00	
" Distribution Program Exp.	64,644.00		" Perquisites received	3,449.00	
" Electricity Charges	28,000.00		By Transfer from General Fund of the		
" Phone /Internet Charges	1,11,020.00		Un-utilised Funds (Accumulated) of the		
" Printing & Stationery Exp	63,595.00		Previous Year 2021-22 be set off		
" Project implementation cost	45,625.00		against current year (2022-23) Expenditure		5,98,83,613.00
" Repairs & Maintenance	4,379.00		F.C.R.A ACCOUNT		
" Refreshment Expenses	55,651.00		PRIMARY & HIGH SCHOOL		
" Registration Fees	10,000.00		By Foreign Contributions received from		
" Travel Expenses	2,96,451.00		- Charities Aid Foundation - America	2,51,476.30	
" Transportation Charges	7,10,535.00		- Give Foundation Inc.	11,65,895.17	
" Vehicle Fuel Repair & Maintenance	3,25,510.00		- UK Online Give Foundation	69,19,617.67	
" Website Maintenance	15,000.00		- Ketto Online Ventures Inc.	78,282.00	
PROGRAMME EXPENSES			- Charities Aid Foundation America - Target Foundation	23,48,400.00	
" Staff Salary	30,31,818.00		- Individual donations	1,22,635.00	
" Assistive Aids	2,76,847.00		HIGHER EDUCATION PROGRAMME		
" Children and distribution of Sanitary kits	13,79,200.00		FOR DISABLED & UNDERPRIVILEGED		
" First Aid Kits	3,77,869.00		By Foreign Contributions received from		
" Facilitate Surgical Interventions	2,21,000.00		- RBS Services India Private Limited	21,34,080.00	
" General Health Camps	10,500.00		- Oracle Financial Services Software (OFSS)	1,36,32,000.00	
" House keeping materials	43,486.00		- Standard Chartered Bank	2,66,64,952.00	
TOTAL C/O		34,42,62,448.32	TOTAL C/O		82,54,98,561.41



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		34,42,62,448.32	TOTAL /CD		82,54,98,561.41
<u>MEDICAL SUPPORT FOR DISABLED</u>			<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>		
To	Honorarium	36,900.00	<u>Trainings: (Karnataka, Tamil Nadu, Kerala, Delhi, Andhra Pradesh, Telangana & M.P)</u>		
"	Medical & Nutrition	23,58,033.00	<u>Foreign Contributions received from</u>		
"	Menstrual hygiene kits	9,81,768.00	By	Menzies Aviation Bobba (Bangalore) Private Limited	5,00,000.00
"	Medical Equipment's to hospitals	7,78,53,942.00	-	Oracle Financial Services Software (OFSS)	93,68,000.00
"	Need assessment	29,766.00	-	Standard Chartered Bank	6,37,63,785.00
"	Overall Health Check up	38,927.00	<u>F.C. GENERAL</u>		
"	RO Water purifier/ Water & Sanitation	6,53,729.00	By	<u>Foreign Contributions received from</u>	
"	Renovation of washrooms	1,53,956.00	-	Alstom Foundation	7,58,399.24
"	Sanitary Pad Disposal Incinerator	1,44,467.00	-	Barclays Bank PLC - UK	3,23,975.00
"	Travel Exps to community workers & Prog. Staff	81,066.00	-	BNP Paribas India	2,50,00,000.00
"	Thermal scanners	4,850.00	-	Infibeam Avenues Ltd	49,235.00
<u>EMPOWERING & TRANSFORMING BLIND WOMEN THROUGH CRICKET (WOMEN'S EMPOWERMENT)</u>			-	Samarthanam USA Inc.	1,31,96,946.00
<u>ADMINISTRATION EXPENSES</u>			-	Individual donations	50,001.00
To	Rent/Utilities/Communication	52,200.00	<u>OTHER INCOME</u>		
"	Audit fees	50,000.00	"	Interest received on S.B. Accounts	7,25,596.00
"	<u>Travel and related expenses to</u>		"	Interest received on Fixed deposits	16,19,110.00
-	Coaches	2,23,654.00			
-	Documentation Officer	15,701.00			
-	Field coordinator	6,68,538.00			
-	Program Manager	3,18,768.00			
<u>PROGRAMME EXPENSES</u>					
"	Staff Honorarium & Salary	41,41,281.00			
"	Awareness generation	1,27,581.00			
"	Coaching camps	14,75,227.00			
"	Cricket kits during camps	8,64,695.00			
"	Conducting Matches at different levels	6,49,970.00			
"	Mobilisation of women blind cricketers	1,41,731.00			
"	Sensitisation workshops for blind women	1,63,632.00			
"	ToT for Master Trainers	66,765.00			
"	Training on self defence techniques	7,70,846.00			
"	Uniforms to players	22,20,551.00			
<u>CRICKET & SPORTS ACTIVITIES FOR VISUALLY IMPAIRED (Men & Women)</u>					
<u>ADMINISTRATION EXPENSES</u>					
To	Staff Salary	2,39,768.00			
"	Boarding & Lodging Expense	70,458.00			
"	Bank Charges	826.00			
"	Contingencies	1,06,441.00			
"	Photo/Videography/ Live Telecast /YouTube etc.	3,39,998.00			
"	Printing, Stationery, Telephone etc.,	65,268.00			
"	Travel Expense	1,01,116.00			
<u>PROGRAMME EXPENSES</u>					
<u>NATIONAL/DOMESTIC/INTERNATIONAL CRICKET & COACHING CAMPS</u>					
"	Awareness, Branding, publicity	10,59,815.00			
"	Cricket Kits / Equipment's /apparels etc.,	24,16,143.00			
"	Coach Fees	1,00,000.00			
"	Food & Accommodation-Nagesh Trophy	85,56,285.00			
"	Honorarium for officials	4,38,847.00			
"	Logistics	12,74,027.00			
"	Match Fee	25,46,100.00			
"	Monetary Recognition for Exemplary Performances	17,47,000.00			
"	Photo & Videography, Live Telecast etc.	2,10,000.00			
"	Physio Fee	1,28,153.00			
"	PR & Media Charges/ Press Conference	3,32,442.00			
"	Travel, Conveyance, Transportation	27,04,217.00			
"	Trophies & Memento	2,46,379.00			
"	Venue Charges	14,29,275.00			
<u>REWARDS & RECOGNITION - CONCLAVE</u>					
"	Accommodation for officials & Guests	9,57,923.00			
"	Branding & Publicity	93,362.00			
TOTAL C/O		46,37,14,835.32	TOTAL C/O		94,08,53,608.65



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		46,37,14,835.32	TOTAL /CD		94,08,53,608.65
REWARDS & RECOGNITION - CONCLAVE					
To	Contingencies	1,05,578.00			
"	Food & Venue charges	8,46,020.00			
"	Logistics	1,42,780.00			
"	Travel & Transport	3,73,921.00			
COACHING CAMP, CRICKET EVENTS & T20 WORLD CUP FOR THE BLIND					
ADMINISTRATION EXPENSES					
To	Staff Salary	2,45,000.00			
"	Miscellaneous Expense	32,351.16			
"	Food & Refreshment Expenses	61,080.00			
"	Printing & Stationery Exp	1,37,541.00			
"	Travel & Conveyance Expense	1,91,745.00			
"	Telephone, Postage Charges	47,003.00			
"	Website Hosting Charges	12,021.84			
PROGRAMME EXPENSES					
"	Staff Salary	7,81,374.00			
"	Cricket kits during camps	8,46,587.00			
"	Consultancy Charges	3,05,500.00			
"	First Aid Kits /Medical Support	72,711.00			
"	Food & Accommodation	1,12,16,127.00			
"	Honorarium	13,42,277.00			
"	Live Streaming -You Tube	1,39,470.00			
"	Logistics, Branding & Grand Inauguration	9,28,668.00			
"	Monetary Recognition for Exemplary Performances	1,95,000.00			
"	Match Fees to Players during the Tournament	2,24,000.00			
"	Travelling, Conveyance & Transport	23,15,937.00			
"	Training Materials	2,84,550.00			
"	Uniforms for Coaching & Tournament	19,17,998.00			
"	Venue Charges	12,24,240.00			
3RD T20 WORLD CUP FOR THE BLIND					
"	Air Fare Expense	24,89,732.00			
"	Boarding & Lodging Expense	58,96,673.00			
"	Honorarium to Artists	1,54,505.00			
"	Live Telecast	11,14,450.00			
"	Monetary Recognition for Exemplary Performances	6,00,000.00			
"	Miscellaneous	2,04,359.00			
"	Photography & Videography Charges	37,700.00			
"	Printing & Stationery Expenses	2,61,675.00			
"	PR & Media	3,39,442.00			
"	Publicity & Branding Expense	9,07,404.00			
"	Stage, Sounds, Logistics Etc.	12,10,926.00			
"	Travel and Transportation Charges	14,82,045.03			
"	Trophies & Momentous	1,16,116.00			
"	Venue Charges	3,52,700.00			
ENVIRONMENT & SOCIAL FORESTRY					
ADMINISTRATION EXPENSES					
To	Staff Salary	2,22,435.00			
"	Building Repair & Maintenance Charges	44,180.00			
"	Consultancy	2,08,000.00			
"	Mobile Expense of all PE's	39,371.00			
"	Other Operation Expenditure	33,835.00			
"	Printing & Stationery Exp	50,003.00			
"	Travelling & Conveyance	11,701.00			
"	Staff Welfare Related expenses	49,978.00			
"	Vehicle Fuel Repair & Maintenance	1,47,645.00			
PROGRAMME EXPENSES					
"	Staff Salary	1,74,93,712.00			
"	Awareness and Beautification	45,78,078.00			
"	Events & celebrations	1,89,502.00			
"	Flyers	2,06,500.00			
"	Household Bags	12,39,000.00			
TOTAL C/O		52,73,85,982.35	TOTAL C/O		94,08,53,608.65



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		52,73,85,982.35	TOTAL /CD		94,08,53,608.65
<u>ENVIRONMENT & SOCIAL FORESTRY</u>					
To	Honorarium	22,400.00			
"	Informative, Educative & Communication exps.	1,55,618.00			
"	Local Travel	3,96,561.00			
"	Orientation meeting	66,355.00			
"	Program Launch	5,45,390.00			
"	Stationary (Notepads, Xerox, printing etc.)	61,083.00			
"	Tree Plantation Activity	4,33,833.00			
"	Volunteering Activity	1,15,572.00			
<u>SWADHAR GREH PROGRAMME</u>					
To	Staff Salary	5,72,363.00			
"	Building Rent & Maintenance	1,89,000.00			
"	Clothing	31,469.00			
"	Contingencies	69,629.00			
"	Electricity & Water Expenses	1,83,094.00			
"	Food Expenses	9,27,311.00			
"	Medical & Hygiene	96,773.00			
"	Pocket Money	39,080.00			
"	Recreation Activities	1,689.00			
<u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u>					
To	Staff Salary	11,74,849.00			
"	Building Rent & Maintenance	6,48,000.00			
"	Contingencies	2,40,285.00			
"	Food Expenses	9,56,872.00			
"	Library	2,040.00			
<u>HEALTH CARE CENTER FOR AGED AND HIGHER EDUCATION GIRLS</u>					
<u>ADMINISTRATION EXPENSES</u>					
To	Staff Salary	3,05,000.00			
"	Housekeeping Materials / Maintenance	3,40,758.00			
"	Printing & Stationery	1,624.00			
"	Telephone/Internet	1,71,207.00			
"	Travel & Refreshment Expenses	43,327.00			
"	Vehicle Fuel & Repair Charges	79,912.00			
<u>PROGRAMME EXPENSES</u>					
"	Staff Salary	31,86,517.00			
"	College Admission, Books & Stationery etc.,	8,04,775.00			
"	Events & Celebration	1,22,294.00			
"	Food expenses	30,00,570.00			
"	Medicines, Medical Support ,Toiletries etc.	6,13,412.00			
<u>LIFE-SKILLS PROGRAM/JOB FAIR FOR PERSONS WITH & WITHOUT DISABILITIES</u>					
<u>ADMINISTRATION EXPENSES</u>					
To	Staff Salary	1,12,634.00			
"	Audit Fees	50,000.00			
"	Consultancy	6,44,000.00			
"	Stationery/Telephone/Electricity	91,926.00			
"	Travel & Transport	54,026.00			
<u>PROGRAMME EXPENSES</u>					
"	Salary	49,52,880.00			
"	Miscellaneous	2,69,810.00			
"	Printing & Stationary Expenses	3,11,871.00			
"	Food & Refreshment Expenses	85,74,214.00			
"	Support Staffs & Faculties	26,00,130.00			
"	Logistics & Publicity	23,38,582.00			
<u>TECHNOLOGY SUPPORT & DISTRIBUTION OF ASSISTIVE AIDS, DIGITAL DEVICES & NON DIGITAL DEVICES TO PWD's</u>					
<u>ADMINISTRATION EXPENSES</u>					
To	Staff Salary	7,06,200.00			
"	Audit Fees	50,000.00			
"	Branding / Miscellaneous Etc.	59,526.00			
TOTAL C/O		56,38,00,443.35	TOTAL C/O		94,08,53,608.65



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		56,38,00,443.35	TOTAL /CD		94,08,53,608.65
<u>TECHNOLOGY SUPPORT & DISTRIBUTION</u>					
To	Consultancy	5,24,000.00			
"	Communication Charges	4,500.00			
"	Electricity Charges	44,112.00			
"	Events & Celebration	1,21,560.00			
"	Media Expenses	10,000.00			
"	Printing & Stationery	78,519.00			
"	Project Implementation Cost	1,59,119.00			
"	Phone /Internet	2,34,563.00			
"	Travel & Refreshment Exp	2,54,819.00			
"	Vehicle Fuel Rental Repair & Maintenance Charges	3,83,472.00			
<u>PROGRAMME EXPENSES</u>					
"	Staff Salary	30,68,253.00			
"	Artificial Limbs	9,20,750.00			
"	Awareness/Campaign program	19,21,250.00			
"	Accessible content in the website	2,95,000.00			
"	Assistive Aids /Study Materials	43,78,241.00			
"	Assessment, Travel Cost and Food Exps.	59,943.00			
"	Battery operated Wheel Chairs	11,99,718.00			
"	Calliper & Crutches	13,68,808.00			
"	Distribution Program Exp.	3,54,710.00			
"	Developing sign language training videos	5,70,000.00			
"	Digital Spectacle - Smart Vision Glasses	23,47,634.00			
"	Documentary video on use of Assistive Technology by persons with disabilities	5,72,300.00			
"	Digital & Non Digital Hearing Aids	55,39,000.00			
"	First Aid Kits	89,040.00			
"	Housekeeping Materials	38,299.00			
"	Integration of Sign Language into Smart board to teach Deaf Children	7,04,714.00			
"	Introduce Digital Technologies to special Schools	26,86,655.00			
"	Neo motion wheel chairs	3,00,200.00			
"	Portable Audiometry	1,92,150.00			
"	Monitoring & Evaluation	1,00,000.00			
"	Resource Center Setup Cost	6,20,486.00			
"	RO Water purifier/Water Sanitation plant	13,00,200.00			
"	Special Chairs	18,40,600.00			
"	Screening camps in Schools	48,000.00			
"	Smart phones to beneficiaries	6,25,000.00			
"	Special bed for Muscular Dystrophy	4,00,000.00			
"	Spinal Injury treatment	4,95,000.00			
"	Spectacles to beneficiaries	2,96,759.00			
"	Sugamya Saksharta Kits	25,82,598.00			
"	Sanitary Pad Disposal Unit - Incinerator	1,50,000.00			
"	Sensitization of children & distribution of Sanitary kits	29,58,390.00			
"	Travel & Food for Beneficiaries	30,320.00			
"	Travel cost for Project Manager & Mobilizer	2,30,000.00			
"	Training materials to and develop accessible content	12,16,521.00			
"	Talking Pulse Oximeter & Talking BP Operators	12,79,459.00			
"	Volunteering / Travel	1,00,000.00			
"	Water bed/air bed for persons with spinal cord injury	1,85,000.00			
"	Wheel Chairs	34,79,393.00			
<u>GENERAL ACCOUNT</u>					
<u>ADMINISTRATION EXPENSES</u>					
To	Staff Salary	3,83,000.00			
"	Bank Charges	5,36,237.16			
"	Consultancy Charge	3,35,033.00			
"	Electrical & Plumbing Work	96,022.22			
"	Interest Paid for property & Vehicle on Loans	28,58,137.00			
"	Miscellaneous Expense	1,09,327.00			
"	Printing & Stationery	45,619.00			
"	PF Administration & Other Charges	6,07,621.00			
"	Refreshment Expenses	76,737.00			
TOTAL C/O		61,52,07,231.73	TOTAL C/O		94,08,53,608.65



EXPENDITURE		AMOUNT	INCOME	
TOTAL /CD		61,52,07,231.73	TOTAL /CD	
			94,08,53,608.65	
<u>GENERAL ACCOUNT</u>				
To	Repairs & Maintenance	4,48,958.00		
"	Travelling & Conveyance	3,71,108.00		
"	Telephone ,Postage & Courier	6,536.00		
"	Travel Conveyance to Trustees	7,90,000.00		
"	Vehicle Fuel Repair & Maintenance	3,58,799.00		
<u>PROGRAMME EXPENSES</u>				
"	Staff Salary	3,09,152.00		
"	Assistive aids, Study Materials	3,38,035.00		
"	Building Rent	29,500.00		
"	Consultancy Charges	1,65,260.00		
"	Camera , Computer & Laptop distribution	14,50,032.00		
"	DB. Pur Land development exps.	2,61,765.00		
"	Events & Celebration Exp	42,332.00		
"	General cultural & sports programmes	1,52,221.00		
"	Kodikonda Project exps.	3,00,767.00		
"	School & College Fees	1,41,160.00		
"	Tata Magic Van for PADA	7,84,916.00		
"	Volunteering Activity	14,56,784.00		
<u>Walk- A-Thon (DISABILITY AWARENESS)</u>				
To	Logistics	4,63,500.00		
"	Food & Refreshment Expenses	1,63,840.00		
"	Miscellaneous	96,406.86		
"	Printing & Stationery	53,483.00		
"	Publicity & Branding Exp	10,00,736.39		
"	Travel & Transport	6,57,277.60		
"	T Shirts & Caps	11,73,733.00		
<u>FUND RAISING EXPENSES</u>				
<u>ADMINISTRATION EXPENSES</u>				
To	Staff Salary	9,73,704.00		
"	Consultancy Charges	26,000.00		
"	Data Base Management	2,84,698.00		
"	Recruitment Charges	28,320.00		
"	Telephone, Postage & Courier	4,51,690.00		
"	Travelling & Conveyance	61,541.00		
<u>F.C.R.A ACCOUNT</u>				
<u>PRIMARY & HIGH SCHOOL</u>				
<u>ADMINISTRATION EXPENSES</u>				
To	Building rent	1,66,190.00		
"	Electricity & Water	91,914.00		
"	Miscellaneous Expenses	17,941.00		
"	Printing & Stationery	14,004.00		
"	Refreshment Exp	23,128.00		
"	Repairs and Maintenance	79,168.00		
"	Telephone, Courier & Postage	46,467.00		
"	Travel, Transportation & Conveyance	4,53,061.00		
"	Vehicle Maintenance Charges	3,40,967.00		
<u>PROGRAMME EXPENSES</u>				
"	Staff Salary	34,37,053.00		
"	Books and Stationary	1,69,125.00		
"	Consultancy Charges	1,27,800.00		
"	Exposure Visits	22,540.00		
"	Food & Accommodation	2,50,805.00		
"	Medical Expenses	35,122.00		
"	Sports & Cultural events	1,60,101.00		
"	School Fees	36,500.00		
"	Uniforms	75,040.00		
"	Supplies (nutrition & medical expenses)	2,69,438.00		
<u>HIGHER EDUCATION PROGRAMME</u>				
<u>FOR DISABLED & UNDERPRIVILEGED</u>				
<u>ADMINISTRATION EXPENSES</u>				
To	Staff Salary	9,63,420.00		
"	Audit Fees	73,000.00		
TOTAL C/O		63,49,02,270.58	TOTAL C/O	
			94,08,53,608.65	



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		63,49,02,270.58	TOTAL /CD		94,08,53,608.65
<u>HIGHER EDUCATION PROGRAMME</u>					
To	Advertisements, brochures, other promotional activity	2,16,310.00			
"	Building Repair & Maintenance Charges	66,422.00			
"	Consultancy	1,95,000.00			
"	Computer Repairs & Maintenance	8,800.00			
"	Communication - Phone /Internet	4,11,559.00			
"	Electricity, water etc.	74,397.00			
"	Events & Celebration	41,061.00			
"	Printing & stationery	5,34,589.00			
"	Travel & Conveyance	2,39,453.00			
"	Vehicle Fuel & Repair Charges	1,45,154.00			
<u>PROGRAMME EXPENSES</u>					
"	Staff Salary	36,82,453.00			
"	Accessible model (Buggy)	7,16,100.00			
"	Assistive devices for the students with disability	2,12,100.00			
"	Books and Stationary	99,125.00			
"	Consultancy Charges	1,05,000.00			
"	Capacity building of faculties & Staff	64,880.00			
"	College Fees	2,60,15,488.00			
"	Database, baseline survey	61,910.00			
"	Food & Accommodation	43,18,667.00			
"	Promotion of Extracurricular activity	22,900.00			
"	Support for cracking entrance, Competitive Exams for professional courses as applicable	16,24,733.00			
"	Technological support (Tabs, Pen drives, memory cards etc.) to students with disabilities	4,78,000.00			
"	Travel & Conveyance to staff	2,03,665.00			
<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>					
<u>Trainings: (Karnataka, Tamil Nadu, Kerala, Delhi, Andhra Pradesh, Telangana & M.P)</u>					
<u>ADMINISTRATION EXPENSES</u>					
To	Staff Salary	7,25,080.00			
"	Audit fees	75,000.00			
"	Boarding & Lodging	93,000.00			
"	Building Repair & Maintenance	5,81,340.00			
"	Miscellaneous	1,09,146.00			
"	Maintenance - Electricity, Internet, Water etc.,	9,38,766.00			
"	Printing & Stationery	44,329.00			
"	Service charges	85,000.00			
"	Travel & Transportation Charges	79,281.00			
"	Travel & Communication Expenses to staff	2,17,543.00			
"	Vehicle Fuel & Service Charges	77,575.00			
<u>PROGRAMME EXPENSES</u>					
"	Salary Program	84,98,896.00			
"	Boarding & Lodging	32,12,904.00			
"	Books and Stationary	14,700.00			
"	Events & Promotional Activities	2,90,933.00			
"	Exposure/Excursion Visits	89,146.00			
"	Rent & Maintenance	24,61,352.00			
"	Travel & Communication Expenses to prog. staff	2,63,233.00			
"	Training Fees (Edubridge)	5,55,88,096.00			
"	Welcome Kits, Study Material, Assistive Aids etc.	4,39,445.00			
<u>EXCLUSIVE JOB FAIR FOR PERSONS WITH DISABILITIES</u>					
<u>ADMINISTRATION EXPENSES</u>					
To	Staff Salary	7,71,373.00			
"	Consultancy -Admin	3,94,267.00			
"	Medical Kits	1,90,000.00			
"	Travel & Conveyance	1,84,189.00			
"	Telephone ,Internet & Website	47,340.00			
"	Vehicle Fuel & Repair Charges	1,01,274.00			
TOTAL C/O		75,00,13,244.58	TOTAL C/O		94,08,53,608.65



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		75,00,13,244.58	TOTAL /CD		94,08,53,608.65
<u>EXCLUSIVE JOB FAIR FOR PERSONS</u>					
<u>PROGRAMME EXPENSES</u>					
To	Staff Salary	33,81,148.00			
"	Employer Sensitization Sessions	12,94,243.00			
"	Food & Refreshment Expenses	64,73,857.00			
"	Internet, Printing & Stationary Expenses	1,28,606.00			
"	Logistics - Including Sound Systems, Tables, Ch	4,99,867.00			
"	Miscellaneous	94,750.00			
"	Mobilization & Promotional Expenses	4,60,000.00			
"	Part-time Staffs including Sign Language Interpreters	21,80,109.00			
"	Promotional & Publicity Expenses	4,87,424.00			
"	Travel & Communication Expenses to prog. staff	20,21,917.00			
"	Venue charges	1,86,450.00			
<u>F.C.R.A ACCOUNT- GENERAL</u>					
<u>ADMINISTRATION EXPENSES</u>					
To	Bank Charge	48,809.84			
"	Building Rent Expenses	47,100.00			
"	Electricity ,Water & maintenance	40,818.00			
"	Printing & Stationery	1,510.00			
"	Refreshment Exp	24,106.00			
"	Registration Charges	38,783.00			
"	Travel, Conveyance & Transport	4,29,113.00			
"	Vehicle Fuel Repair & Maintenance	85,170.00			
"	Website Maintenance	18,683.00			
<u>PROGRAMME EXPENSES</u>					
"	Staff Salary	1,98,347.00			
"	Assistive aids	15,000.00			
"	Consultancy Charges	13,01,525.00			
"	Sports & Cultural Programmes	4,13,942.00			
"	Volunteering Activity	1,30,822.00			
"	75 Years - Azadi ka Amrut Mahotsav	76,35,916.00			
To	Depreciation	2,22,71,309.57			
To	Excess of income over expenditure for the year	14,09,31,038.66			
TOTAL		94,08,53,608.65	TOTAL		94,08,53,608.65

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED



(RADHAKRISHNA)

Proprietor

Place: Bangalore
Date : 17/08/2023



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(MAHANTESH G.K.)

Managing Trustee



SAMARTHANAM TRUST FOR THE DISABLED,

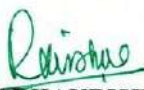
Samarthanam Bhavan, No. 11, 17th 'A' Main, 1st Cross, J.P. Nagar 2nd Phase, Bangalore – 560078
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CAPITAL FUND:</u>					
Opening Balance		45,83,16,007.72			
Less: Transfer to Income & Expenditure A/c.		(5,98,83,613.00)			
		39,84,32,394.72			
Add: Excess of Income over Expenditure for the year		14,09,31,038.66	53,93,63,433.38		45,83,16,007.72
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	44,67,803.00		37,66,003.00	
Advance Grants	0	-	6,58,12,610.55	48,35,316.00	6,99,46,126.55
<u>PAYABLES</u>					
Secured Loan: Sir.M Visvesvaraya Co-Operative Bank Ltd	4	2,37,63,738.00		1,39,00,742.00	
Loans & Advances	5	1,08,27,777.00		44,27,777.00	
Vehicle Loan	6	15,67,795.00		18,56,412.00	
Sundry Creditors	7	1,90,26,709.83		2,16,73,362.83	
Staff Salaries	8	7,62,206.00		33,73,597.00	
Professional tax	9	47,400.00		-	
Retention money	10	51,50,107.00		39,89,797.00	
Building rent	11	65,950.00		65,950.00	
Employees Advance	12	5,01,617.00		4,15,056.00	
Consultancy charges	13	8,500.00		97,500.00	
Audit fees	14	3,22,500.00		5,25,000.00	
Electricity charges	15	1,810.00			
School/College fees	16	92,725.00			
Travel allowance	0	-		8,86,500.00	
TDS	0	-		22,922.00	
		-	6,21,38,834.83	-	5,12,34,615.83
TOTAL			66,73,14,878.76		57,94,96,750.10

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED


(RADHAKRISHNA)
Proprietor

Place: Bangalore
Date : 17/08/2023


(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 2023

ASSETS

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
FIXED ASSETS					
As per Schedule	17		54,30,47,957.86		32,45,93,348.43
CURRENT ASSETS					
DEPOSITS & ADVANCES:					
Rent Deposit	18	90,73,051.00		72,25,051.00	
Fixed Deposit - General	19	1,32,41,000.00		4,84,38,633.00	
Fixed Deposit - Corpus	20	44,67,803.00		37,66,003.00	
Recurring Deposit	21	19,00,000.00		7,00,000.00	
Telephone Deposit	22	24,870.00		24,870.00	
Electricity Deposit	23	6,63,563.00		6,34,583.00	
Staff Loan	24	3,46,604.00		4,45,104.00	
Other Advances	25	22,55,000.00		4,05,000.00	
C.A. Site Deposit	26	17,29,014.00		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	1,38,519.00		4,24,440.00	
Sundry Debtors	30	25,82,684.72		21,20,105.97	
Shares with Sir M. Visveswaraya					
Co.op. Bank Ltd.,	31	10,51,608.00	3,76,33,971.72	7,45,341.00	6,53,27,435.97
RECEIVABLES					
Grants Receivable	32	1,53,13,380.00		1,53,13,380.00	
TDS & TCS	33	5,22,597.00		7,27,711.00	
Other Advances	0				
Interest provision on Fixed Deposits	0	-	1,58,35,977.00	-	1,60,41,091.00
CLOSING BALANCE					
Bank Balances	34	7,07,93,671.19		17,35,31,573.71	
Cash Balances	35	3,300.99	7,07,96,972.18	3,300.99	17,35,34,874.70
TOTAL			66,73,14,878.76		57,94,96,750.10

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED



(RADHAKRISHNA)
Proprietor

Place: Bangalore
Date : 17/08/2023



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(MAHANTESH. G.K.)
Managing Trustee

