



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, 2024, 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 policies 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,31,2024; and
- b) In the case of Statement of Income and Expenditure Account of the Excess of income over expenditure 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 . 029971
Place: Bangalore
Date: 04/09/2024

UDIN: 24029971BKBRRL6736



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 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		SPECIAL SCHOOLS FOR INTELLECTUALLY	
- Bank Balances as per Sch. 34	7,07,93,671.19	IMPAIRED, SPEECH & HEARING IMPAIRED CHILDREN	
- Cash Balances as per Sch. 35	3,300.99	ADMINISTRATION EXPENSES	
SPECIAL SCHOOLS FOR INTELLECTUALLY		By Staff Salaries	6,88,681.00
IMPAIRED, SPEECH & HEARING IMPAIRED CHILDREN		" Bank Charges	1,772.42
To Grants from Government		" Contingencies & Miscellaneous	5,62,438.00
- Grant received from Department for		" Electricity & Maintenance	3,46,659.00
Empowerment of Differently Aabled		" Gift expenses	45,430.00
& Senior Citizens, Govt. of Karnataka	84,74,380.00	" Printing Stationery	2,81,046.00
" Grants from Companies under CSR		" Refreshment Expenses	34,238.00
- Ametek Instruments India Private Limited	47,98,750.00	" Repair & Maintenance	83,501.00
- BPL Medical Technologies Private Limited	15,00,000.00	" Telephone & Internet Charges	45,650.00
- Ford Motor Private Limited	42,74,640.00	" Transportation Expenses	1,96,521.00
- Grexit technologies Private Limited	6,16,680.00	" Travelling & Conveyance Exp	2,27,904.00
- IQVIA RDS India Private Limited	70,92,225.00	" Vehicle Fuel & Service Charges	3,62,573.00
- Intel Technology India Private Limited	39,74,422.00	PROGRAMME EXPENSES	
- Jones Lang Lasalle Property Consultants		" Staff Salaries	2,49,39,707.00
India Private Limited (JLL)	30,00,000.00	" Assistive Aids	10,24,992.00
- Lowes Services India Private Limited	18,19,050.00	" Building Rent & Maintenance	7,18,136.00
- PricewaterhouseCoopers Service Delivery		" Books & Stationery	4,47,855.00
Center (Bangalore) Private Limited	67,36,800.00	" Baseline Study and Assessment	48,567.00
- Sandisk India Device Design Centre Private Limited	43,00,000.00	" Care Givers training & IG activity	8,97,033.00
- Withum Smith Brown India LLP	98,598.00	" Consultancy Charges	86,250.00
- XLHealth Corporation India Private Limited	28,89,140.00	" Consumables (medical therapy)	2,08,261.00
" Other Income		" Events & Celebrations	2,34,975.00
- Interest received on S.B. Account	24,767.00	" Electricity & Water	73,438.00
" PAYABLES		" Exposure visit	4,81,136.00
- Sundry Creditors	65,146.00	" Food & Maintenance Expenses	35,77,485.00
- Electricity Charges	1,00,000.00	" Honorarium	78,572.00
PRIMARY & HIGH SCHOOL EDUCATION FOR		" Interschool Cultural & Sports events	1,14,847.00
DISABLED & UNDERPRIVILEGED CHILDREN		" Life saving medication for CWDs	2,15,444.00
To Grants from Companies under CSR		" Medical Expenses	11,05,283.00
- Affirmed Networks India Private Limited	3,63,000.00	" Nirmaya & UDID cards for ID CWDs	13,887.00
- Blue Yonder India Private Limited	55,65,000.00	" Programme Staff-Travel	2,72,683.00
- BlackRock Services India Private Limited	8,27,000.00	" Renovation of for Government School	2,03,040.00
- Essae Suhagraja Private Limited	1,50,000.00	" Sports & Cultural events	3,34,968.00
- GKN Aerospace Engine Systems India Private Limited	13,67,000.00	" Study Material and Training Materials	4,93,790.00
- Hitachi Lift India Private Limited	1,12,893.00	" Smart board Setup	27,30,000.00
- Kluber Lubrication India Private Limited	20,50,000.00	" Teaching & learning materials	6,74,183.00
- MIQ Digital India Private Limited	1,40,000.00	" Teacher sensitization program	56,214.00
- Nasdaq Corporate Solutions Private Limited	10,69,200.00	" Therapy vehicle running cost	3,46,362.00
- Nutanix Technologies India Private Limited	10,07,000.00	" Uniforms & shoes	10,59,374.00
- Quin Bay Technologies Private Limited	5,75,000.00	" Vocational Training	22,08,895.00
- Saviynt India Private Limited	12,30,120.00	" Workshops for Para/Special educators	72,535.00
- Saas Labs Software Private Limited	5,00,000.00	CAPITAL EXPENDITURES	
- Sundaram Finance	3,00,000.00	" As per Annexure 1 Schedule No. 17	83,50,679.09
- SBI Foundation	44,44,537.00	RECEIVABLES	
- TVM Signalling and Transportation		" TCS	46,464.91
Systems Private Limited	5,00,000.00	PRIMARY & HIGH SCHOOL EDUCATION FOR	
- United Way of Bengaluru	24,50,263.00	DISABLED & UNDERPRIVILEGED CHILDREN	
- Voya Global Services Private Limited	7,78,560.00	ADMINISTRATION EXPENSES	
" Other specific Grants & donations		By Staff Salary	1,26,954.00
- Charities Aid Foundation India	51,560.00	" Building Repair & Maintenance	6,05,408.00
- Euromonitor Research & Consulting		" Consultancy	24,500.00
(India) Private Limited	51,000.00	" Cable rent	17,528.00
- Give Foundation	8,49,776.69	" Electrical & Maintenance	47,855.00
- Online Giving Foundation	33,80,192.43	" Gift expenses	43,296.00
- QS Quacquarelli Symonds India Private Limited	55,600.00	" House keeping Materials/Maintenance	26,839.00
		" Miscellaneous	41,110.00
TOTAL C/O	14,83,79,272.30	TOTAL C/O	5,49,24,959.42



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	14,83,79,272.30	TOTAL /CD	5,49,24,959.42
PRIMARY & HIGH SCHOOL EDUCATION FOR DISABLED & UNDERPRIVILEGED CHILDREN		PRIMARY & HIGH SCHOOL EDUCATION FOR DISABLED & UNDERPRIVILEGED CHILDREN	
" Other donations		ADMINISTRATION EXPENSES	
- Alethea Communications Tech Private Limited	48,168.00	By Printing & Stationery	2,03,620.00
" Advance Grants from Companies under CSR		" Refreshment Expenses	1,50,085.00
- Alethea Communications Tech Private Limited	3,22,400.00	" Repairs & Maintenance	1,11,961.00
- Alorica (India) Private Limited	15,00,000.00	" Telephone, Postage & Courier	1,73,030.00
- Aspect Technology Center India Private Limited	5,00,000.00	" Travelling & Conveyance	1,66,288.00
- Computacenter India Private Limited	11,10,000.00	" Vehicle Fuel Repair & Maintenance	7,04,913.00
" Other Income		PROGRAMME EXPENSES	
- Interest received on S.B. Account	3,607.00	" Staff Salary	89,97,796.00
HIGHER EDUCATION PROGRAMME FOR DISABLED & UNDERPRIVILEGED CHILDREN		" Assistive Aids /Study Materials	9,38,470.00
To Grants from Companies under CSR		" Books and Stationery	23,98,826.00
- Avanse Financial Services Limited	53,10,000.00	" Consultancy Charges	1,08,767.00
- BSI Group India Private Limited	8,00,000.00	" Electricity & Water Expenses	1,85,930.00
- BNP Paribas India Foundation	25,00,000.00	" Events & Celebrations	2,10,773.00
- Dow Chemical International Private Limited	14,36,925.00	" Exposure visits	12,08,535.40
- ESI Software India Private Limited	8,62,000.00	" Food and Accommodation	21,46,390.00
- Flexability HR Solution Private Limited	26,46,900.00	" Honorarium	1,59,973.00
- J C Penney Services India Private Limited	10,60,500.00	" Medical & Nutrition	5,67,152.00
- Lowes Services India Private Limited	75,13,280.00	" MHM KIT-Menstrual Hygiene kit	63,245.00
- Marlabs Innovations Private Limited	5,00,000.00	" Programme Staff-Travel	41,108.00
- State Street Corporate Services Mumbai Private Limited	33,06,000.00	" Sports & Cultural events	3,98,357.00
- TPI Advisory Services India Private Limited	10,00,000.00	" School Fees	2,30,000.00
- Transparent Value Private Limited	7,35,000.00	" Teaching Aids	1,90,628.00
- Xiaomi Technology India Private Limited	13,50,000.00	" Uniform Bags Shoes & Socks	21,56,608.00
- PricewaterhouseCoopers Service Delivery Center (Bangalore) Private Limited	18,83,700.00	" Volunteering Activity	89,689.00
" Other specific Grants & donations		CAPITAL EXPENDITURES	
- Give Foundation	10,39,645.16	" As per Annexure 1 Schedule No. 17	7,64,170.00
- Mfiflex Technologies Private Limited	3,00,000.00	HIGHER EDUCATION PROGRAMME FOR DISABLED & UNDERPRIVILEGED CHILDREN	
" Other Income		ADMINISTRATION EXPENSES	
- Interest received on S.B. Account	2,12,694.00	By Staff Salary	2,65,666.00
" PAYABLES		" Advertisement	19,952.00
- College Fees Payable	19,640.00	" Building Repair & Maintenance	1,30,246.00
VIDYA PRASAD PROGRAMME (Mid day Meals)		" Gifts	40,238.00
To Grants from Government		" House Keeping Charges	71,343.00
- Grant Received from Zilla Panchayat Bangalore Urban District, Bangalore	1,23,31,942.00	" Printing & Stationery	1,67,669.00
" Grants from Companies under CSR		" Telephone & Internet Charges	95,974.00
- J C Penney Services India Private Limited	9,83,410.00	" Vehicle Fuel Repair & Maintenance	1,31,833.00
- Kintetsu World Express India Private Limited	12,40,000.00	PROGRAMME EXPENSES	
" Other specific Grants & donations		" Staff Salary	85,57,135.00
- Nihchal Israni Foundation	4,80,000.00	" Assistive Devices & Learning aids	4,92,937.00
" Other Income		" Books & Stationery	14,16,696.00
- Interest received on S.B. Accounts	11,339.00	" Building Rent	8,30,800.00
DIGITAL RESOURCE CENTERS, TINKERING LAB, SCIENCE LAB & SMART CLASS FOR GOVT. SCHOOLS & BLIND SCHOOLS		" Computer Repair & Maintenance	17,205.00
To Grants from Companies under CSR		" Consultancy Charges	5,36,317.00
- AstraZeneca India Private Limited	12,61,680.00	" College Fees & Scribe Charges	1,84,76,122.00
- Atos Syntel Prayas Foundation	42,04,512.00	" Electricity & Water Charges	3,41,716.00
- Can Fin Homes Limited	25,49,880.00	" Events & Celebration expenses	1,14,763.00
- DB Engineering & Consulting GMBH	7,00,000.00	" Food & Accommodation	25,92,178.00
- Everest Business Advisory India Private Limited	5,50,000.00	" Transportation Charges	3,22,500.00
- Future Generali India Insurance Company Limited	49,35,600.00	" Travel Expenses	1,34,339.00
- FIS Solutions India Private Limited	1,70,36,103.00	" Uniforms	71,121.00
- Forester Research India Private Limited	6,75,000.00	" Volunteering and Miscellaneous expenses	12,29,004.00
- Give Foundation	4,09,500.00	CAPITAL EXPENDITURES	
- Give Foundation-Thermofisher	45,00,000.00	" As per Annexure 1 Schedule No. 17	8,90,240.00
- J C Penney Services India Private Limited	9,77,340.00	LOANS & ADVANCES	
TOTAL C/O	23,71,86,037.46	" Employee Advance	5,000.00
		VIDYA PRASAD PROGRAMME (Mid day Meals)	
		ADMINISTRATION EXPENSES	
		By Bank Charges	7,547.00
		TOTAL C/O	11,42,49,814.82



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	23,71,86,037.46	TOTAL /CD	11,42,49,814.82
To Grants from Companies under CSR		VIDYA PRASAD PROGRAMME (Mid day Meals)	
- Komatsu India Private Limited	10,70,322.00	ADMINISTRATION EXPENSES	
- KPK Faserv India Private Limited	10,14,776.00	By Miscellaneous	56,830.00
- LIC Housing Finance Limited	46,67,880.00	" Printing & Stationery	25,132.00
- Mediatek Bangalore Private Limited	20,00,000.00	" Repairs & Maintenance	1,10,654.00
- On Semiconductor Technology India Private Limited	33,92,994.00	" Telephone/internet Charges	8,482.00
- Osram Lighting Private Limited	7,18,805.00	" Vehicle repair & Maintenance	58,373.00
- Otis Elevator Company India Limited	1,82,53,720.00	PROGRAMME EXPENSES	
- Otis Global Services Center Private Limited	26,59,219.00	" Staff Salaries	17,66,445.00
- QS Quacquarelli Symonds India Private Limited	12,54,400.00	" Banana	2,75,650.00
- Quest India Private Limited	12,97,210.00	" Building Rent	5,28,000.00
- RiseSmart HR Services Private Limited	6,02,705.00	" Egg	16,27,141.00
- Signify Innovations India Limited	60,66,399.00	" Electricity & Water charges	1,51,469.00
- T E Connectivity Services India Private Limited	41,93,700.00	" Gas Expenses	4,74,106.00
- TMF Services India Private Limited	1,69,984.00	" Groundnut Chikki	9,17,578.00
- United Way of Bengaluru (Deloitte)	93,66,000.00	" Honorarium	2,45,216.00
- Unisys India Private Limited	94,75,380.00	" Milk & Curds	7,02,676.00
" PAYABLES		" Mixture	3,03,650.00
- Sundry Creditors	26,18,174.00	" Oil	6,75,050.00
- Employee Advance	59,959.00	" Provisions	42,10,841.00
- Staff Salary	3,98,000.00	" Sambar Powder	3,01,860.00
- Audit fees	30,000.00	" Toor Dhal	36,91,200.00
SKILLING : (Tailoring Training)		" Travel, Transport & Vehicle Maintenance	10,61,697.00
To Grants from Companies under CSR		" Vegetables	13,69,472.00
- Aidin Technologies Private Limited	2,00,000.00	CAPITAL EXPENDITURES	
- Bristlecone India Limited	4,00,000.00	" As per Annexure 1 Schedule No. 17	11,78,881.00
- J C Penney Services India Private Limited	9,18,750.00	DIGITAL RESOURCE CENTERS,	
- NetApp India Private Limited	30,00,000.00	TINKERING LAB. SCIENCE LAB & SMART	
PROVIDING BASIC NEED IN		CLASS FOR GOVT. SCHOOLS & BLIND SCHOOLS	
GOVERNMENT SCHOOLS (UPGRADATION		ADMINISTRATION EXPENSES	
OF HEALTH INFRASTRUCTURE)		By Staff Salary	42,19,807.00
To Grants from Companies under CSR		" Audit Fees	30,000.00
- Atos Syntel Prayas Foundation	5,93,75,000.00	" Branding	5,58,180.00
- Morgan Stanley Advantage Services Private Limited	2,60,80,899.00	" Consultancy	5,59,333.00
- Morgan Stanley India Company Private Limited	20,00,000.00	" Electricity	36,683.00
- Morgan Stanley India Financial Services Private Limited	74,13,272.00	" Inauguration Expenses	7,15,877.00
- Morgan Stanley India Primary Dealer Private Limited	86,10,829.00	" Phone & Internet Expenses	76,276.00
- MRI Software India Private Limited	70,000.00	" Printing Stationery	3,31,780.00
- Pivotree Solutions India Private Limited	3,37,500.00	" Repairs & Maintenance	3,70,000.00
- Quest India Private Limited	1,10,376.00	" Refreshment & Conveyance	38,757.00
- T E Connectivity Services India Private Limited	29,09,827.00	" Travel & conveyance expenses to staff	7,10,623.00
" Advance Grants from Companies under CSR		" Vehicle Fuel Repair & Maintenance	19,830.00
- Herbalife International India Private Limited	1,29,49,230.40	" Website Maintenance	1,04,849.00
" Other specific Grants & donations		PROGRAMME EXPENSES	
- Give Foundation (HDFC)	58,92,480.00	" Staff Salary	1,15,41,078.00
" PAYABLES		" Branding Expenses	15,64,230.00
- Audit fees	50,000.00	" Computer Tables & Cubboards	7,04,870.00
- Employee Advance	17,000.00	" Cushion Chairs	4,26,554.00
- Sundry Creditors	2,13,600.00	" Electric connection, earthing etc.	2,61,518.00
IT LIVELIHOOD & SKILL DEVELOPMENT		" Installation of Jaws Software in Computer	6,42,600.00
TRAININGS: (PAN INDIA)		" Interactive Setup - STEM	1,00,46,600.00
To Grants from Companies under CSR		" Infrastructure - Set up of platforms	31,72,600.00
- ABB India Foundation	40,00,000.00	" Laptops	24,75,000.00
- Acuity Knowledge Centre (India) Private Limited	34,12,000.00	" Locker for Tinker Kits	1,53,624.00
- Allstate Solutions Private Limited	41,41,500.00	" Miscellaneous	1,97,334.00
- Bosch Limited	18,62,700.00	" MHM KIT-Menstrual Hygiene kit	1,13,169.00
- Bulk MRO Industrial Supply Private Limited	35,31,600.00	" Mini Science Centre- Equipment's	1,79,88,680.00
- Computer Sciences Corporation India Private Limited	31,95,542.00	" Monitoring & Evaluation	29,45,132.00
- Fidelity Information Services India Private Limited	83,43,000.00	" Mini Science Centre set up cost	1,20,71,550.00
- FIS Global Business Solutions India Private Limited	55,62,000.00	" Refurbishment	9,38,058.00
TOTAL C/O	47,10,92,769.86	TOTAL C/O	20,70,04,809.82



RECEIPTS		PAYMENTS	
TOTAL /CD	AMOUNT	TOTAL /CD	AMOUNT
47,10,92,769.86		20,70,04,809.82	
To Grants from Companies under CSR		PROGRAMME EXPENSES	
- Hinduja Global Solutions Limited	5,00,000.00	By Robotic Kits & 3rd Printers	2,70,726.00
- Keysight Technologies India Private Limited	16,53,750.00	" Smartboard Setup	24,03,750.00
- KPMG Global Services Management Private Limited	10,61,000.00	" Solar Smart TV (HFL)	42,79,988.00
- KPMG Global Services Private Limited	25,79,000.00	" Tinkering Lab	1,60,40,000.00
- L & T Technology Services Limited	34,00,000.00	" Training of Teachers	29,98,191.00
- Microfocus Software Solutions India Private Limited	70,00,000.00	" Travelling expenses to programme staff	12,55,132.00
- O9 Solutions Management India Private Limited	10,50,300.00	" Teach Next Interactive Setup	6,85,000.00
- Osram Lighting Private Limited	5,02,530.00	" UPS	1,75,000.00
- Page Industries Limited	8,68,875.00	CAPITAL EXPENDITURES	
- PricewaterhouseCoopers Service Delivery Center (Bangalore) Private Limited	34,31,800.00	" As per Annexure 1 Schedule No. 17	4,35,000.00
- PricewaterhouseCoopers Service Delivery Center (Bangalore) Private Limited	45,13,730.50	LOANS & ADVANCES	
- Qualcomm India Private Limited	2,17,35,000.00	" Employee Advance	62.00
- RMSI Private Limited	17,51,400.00	RECEIVABLES	
- Schenker India Private Limited	79,92,000.00	" TCS	9,400.00
- United Way Mumbai	36,24,480.00	SKILLING : (Tailoring Training)	
- Xchanging Solutions Limited	40,88,171.00	ADMINISTRATION EXPENSES	
- Xchanging Technology Services India Private Limited	61,41,699.00	By Staff Salary	3,01,725.00
" Other Income		" Printing & Stationery	41,702.00
- Interest received on S.B. Accounts	2,16,587.00	" Repair & Maintenance	3,540.00
" PAYABLES		" Travelling & Conveyance	12,557.00
- Employee Advance	90.00	PROGRAMME EXPENSES	
TECHNOLOGY SUPPORT/MEDICAL SUPPORT & DISTRIBUTION OF ASSISTIVE AIDS, DIGITAL DEVICES & NON DIGITAL DEVICES TO PWD's		" Staff Salary	16,20,299.00
To Grants from Companies under CSR		" Branding and communication materials	3,18,758.00
- ABB India Foundation	25,00,000.00	" Building Rent & Maintenance	1,75,247.00
- ANZ Support Services India Private Limited	50,00,000.00	" Consultancy Charges	20,096.00
- BMC Software India Private Limited	35,56,970.00	" Consumables	18,57,513.00
- CanBank Computer Services Limited	2,10,000.00	" Community Visits	12,151.00
- Caprefindia Private Limited	4,14,850.00	" Events & Promotional Activities	1,01,309.00
- Coreel Technologies India Private Limited	31,94,640.00	" Electricity, Internet, Water & Others	85,263.00
- Covalense Digital Solutions Private Limited	2,48,850.00	" Food	2,40,775.00
- DB Engineering & Consulting GMBH	6,00,000.00	" Stipend	1,25,000.00
- Firstsource Solutions Limited	4,00,140.00	" Tailoring Kits	1,66,335.00
- HMD Mobile India Private Limited	25,00,000.00	" T-Shirts	10,004.00
- Hyundai Motor India Foundation	25,02,707.00	" Tailoring Machine to trainees & beneficiaries	21,05,000.00
- Intel Technology India Private Limited	78,00,000.00	PROVIDING BASIC NEEDS IN GOVERNMENT SCHOOLS (UPGRADATION OF HEALTH INFRASTRUCTURE)	
- IQVIA RDS India Private Limited	52,50,000.00	ADMINISTRATION EXPENSES	
- Kaseya Software India Private Limited	3,75,000.00	By Staff Salary	25,78,325.00
- Leuze Electronic Private Limited	2,00,000.00	" Audit Fees	50,000.00
- Moog Motion Controls Private Limited	14,40,000.00	" Consultancy	3,05,000.00
- Nuviasemi India Private Limited	16,15,425.00	" Maintenance charges	64,230.00
- Streparava India Private Limited	13,51,980.00	" Printing & Stationery	1,93,411.00
- Synamedia India Private Limited	3,20,000.00	" Phone /Internet Expenses	31,843.00
- TAAL Tech India Private Limited	5,13,000.00	" Refreshment & Conveyance	1,36,467.00
- United Way of Mumbai	39,43,090.00	" Repair & Maintenance	65,075.00
- Xchanging Technology Services India Private Limited	1,20,00,000.00	" Travel and communication for project staff	1,07,137.00
" Other specific Grants & donations		" Vehicle Fuel Repair & Maintenance	1,69,182.00
- Give Foundation	14,25,000.00	PROGRAMME EXPENSES	
" Other Income		" Staff Salary	47,34,593.00
- Interest received on S.B. Accounts	4,92,048.04	" Construction of Toilets for Government schools.	3,00,29,554.00
" PAYABLES		" Digital Class rooms	68,00,000.00
- Employee Advance	2,800.00	" IEC Materials	7,94,790.00
- Sundry Creditors	2,85,909.00	" Events and celebrations	4,79,896.00
		" Fittings (Includes MS fabrication etc.)	2,55,50,000.00
		" Health Sessions / capacity building of teachers	20,00,300.00
		" Installation of Incinerators	8,00,000.00
		" Infrastructure upgradation (WASH)	8,80,197.00
		" MHM-Hygiene Kits	1,69,57,457.00
		" Renovation of toilets	67,10,361.00
TOTAL C/O	60,13,45,591.40	TOTAL C/O	34,21,92,150.82



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	60,13,45,591.40	TOTAL /CD	34,21,92,150.82
<u>EMPOWERING & TRANSFORMING BLIND WOMEN THROUGH CRICKET (WOMEN'S EMPOWERMENT)</u>		<u>PROGRAMME EXPENSES</u>	
To <u>OTHER INCOME</u>		By Sessions on personal hygiene with IEC materials & Hygiene kit distribution	27,01,646.00
Interest received on SB accounts	3,32,504.00	" Travel Cost of Program Manager & coordinators	1,71,056.00
" <u>PAYABLES</u>		" Vitamins/Calcium Supplements	1,05,28,200.00
- Audit fees	52,500.00	<u>LOANS & ADVANCES</u>	
<u>COACHING CAMP, CRICKET EVENTS</u>		" Employee Advance	261.00
<u>SPORTS ACTIVITIES FOR VISUALLY IMPAIRED (Men & Women)</u>		<u>IT LIVELIHOOD & SKILL DEVELOPMENT TRAININGS: (PAN INDIA)</u>	
To <u>Grants from Companies under CSR</u>		<u>ADMINISTRATION EXPENSES</u>	
- ABS Foundation	2,50,000.00	By Staff Salary	44,93,844.00
- Air Water India Private Limited	41,93,360.00	" Computer Repair & Maintenance	90,000.00
- Fedbank Financial Services Limited	65,55,600.00	" Events and celebrations	1,00,767.00
- Hyundai Motor India Foundation	32,37,602.00	" Printing & Stationery	1,20,749.00
- IndusInd Bank Limited	2,20,00,000.00	" Refreshment	80,516.00
- Keysight Technologies India Private Limited	24,800.00	" Travel Expenses	3,12,554.00
- Lake Chemicals Private Limited	10,45,000.00	" Telephone & internet Charges	11,800.00
" <u>Other donations</u>		<u>PROGRAMME EXPENSES</u>	
- Individuals & others	12,53,668.00	" Staff Salary	4,85,60,192.80
" <u>Other Income</u>		" Boarding & Lodging	1,67,41,309.00
- Interest received on SB accounts	2,32,317.00	" Consultancy Charges	3,10,493.00
<u>CULTURAL PROGRAMMES</u>		" Events & Promotional Activities	13,45,741.00
To <u>Grants from Companies under CSR</u>		" Exposure/Excursion Visits	1,78,614.00
- Kotak Mahindra Asset Management Company Limited	15,00,000.00	" Job Fair	14,24,126.00
- Unisys India Private Limited	25,35,840.00	" Maintenance, Electricity, Water Etc.,	49,46,613.52
<u>ENVIRONMENT & SOCIAL FORESTRY</u>		" Monitoring & Evaluation	1,77,000.00
To <u>Grants from Companies under CSR</u>		" Miscellaneous	2,64,952.00
- Computacenter India Private Limited	9,52,560.00	" Training Centre Rent & maintenance	1,18,69,417.00
- Intel Technology India Private Limited	19,20,000.00	" Travel & Communication Expenses to Mobilize	24,46,929.00
- O9 Solutions Management India Private Limited	11,87,781.00	" Volunteering expenses	2,03,576.00
- Otis Elevator Company India Limited	14,00,000.00	" Welcome Kits Study Materials	47,74,617.00
- Tesco Bengaluru Private Limited	1,13,12,921.00	<u>CAPITAL EXPENDITURES</u>	
" <u>Other donations</u>		" As per Annexure 1 Schedule No. 17	38,85,465.00
- Covalense Digital Solutions Private Limited	2,81,880.00	<u>LOANS & ADVANCES</u>	
" <u>PAYABLES</u>		" Employee Advance	10,150.00
- Sundry Creditors	20,500.00	<u>RECEIVABLES</u>	
<u>SWADHAR GREH PROGRAMME</u>		" TDS	70,632.00
To <u>Other Income</u>		<u>TECHNOLOGY SUPPORT/MEDICAL SUPPORT & DISTRIBUTION OF ASSISTIVE AIDS, DIGITAL DEVICES & NON DIGITAL DEVICES TO PWD's</u>	
- Interest received on SB accounts	536.00	<u>ADMINISTRATION EXPENSES</u>	
<u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u>		By Staff Salary	13,20,843.00
To <u>Grants from Government</u>		" Branding	1,40,288.00
- Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	20,31,000.00	" Consultancy Charges	2,52,000.00
" <u>Other Income</u>		" Electricity Charges	1,19,884.00
- Interest received on SB accounts	3,361.00	" Miscellaneous	3,15,388.00
" <u>Other donations</u>		" Phone /Internet Charges	30,364.00
- Donations received	2,46,000.00	" Printing & Stationery Exp	1,88,843.00
<u>HEALTH CARE CENTER FOR AGED AND HIGHER EDUCATION GIRLS</u>		" Travel & Refreshment Exp	4,71,869.00
To <u>Grants from Companies under CSR</u>		" Vehicle Fuel Repair & Maintenance	1,33,010.00
- Morgan Stanley India Company Private Limited	1,09,07,800.00	<u>PROGRAMME EXPENSES</u>	
" <u>PAYABLES</u>		" Staff Salary	52,23,669.00
- Sundry Creditors	2,00,200.00	" Awareness on assistive technology	22,25,417.00
- College fees	3,77,098.00	" Assistive Aids /Study Materials	3,35,576.00
<u>LIFE-SKILLS PROGRAM/JOB FAIR FOR PERSONS WITH & WITHOUT DISABILITIES</u>		" Assessment, Travel Cost and Food Exps.	73,201.00
To <u>Grants from Companies under CSR</u>		" Braille Sheets	1,50,000.00
- Barclays Global Service Centre Private Limited	1,50,00,000.00	" Distribution Program Exp.	5,74,937.00
TOTAL C/O	69,04,00,419.40	" First Aid Kits	6,45,000.00
		" Health Camps	5,31,221.00
		" Hackathon	1,31,773.00
		TOTAL	47,08,76,654.14



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	69,04,00,419.40	TOTAL /CD	47,08,76,654.14
GENERAL ACCOUNT		PROGRAMME EXPENSES	
HEAD OFFICE ACCOUNT		By MHM Kits	14,51,283.00
To Grants from Companies under CSR		" Medical Equipment's	1,06,61,413.00
- Deluxe Entertainment Distribution India Private Limited	11,00,000.00	" Mobilization expenses	2,65,904.00
- General Insurance Corporation of India (Art Center)	89,37,130.80	" Need based Digital & Non Digital Devices	3,75,51,790.00
- GKN Aerospace Engine Systems India Private Limited	5,00,000.00	" Nutrition supplements	3,13,850.00
- General Insurance Corporation of India (Skillling)	38,50,939.00	" RO Water purifier/Water Sanitation plant	50,000.00
- Hudson's Bay Services Private Limited	6,00,000.00	" Special bed for Muscular Dystrophy	4,25,160.00
- Intertrustviteos Corporate and Fund		" Spinal Injury treatment	8,81,610.00
Services Private Limited	15,00,000.00	" Sanitary Kit	2,00,927.00
- Invitrogen Bioservices India Private Limited	1,50,00,000.00	" Sensitization and Awareness session	
- IFFCO Tokio General Insurance Company Limited	3,33,690.00	with Students and parents	11,98,345.00
- J C Penney Services India Private Limited	60,000.00	" Travel & Food for Beneficiaries	2,57,380.00
- Klubur Lubrication India Private Limited	10,00,000.00	" Travel cost for Project Manager & Mobilizer	1,45,898.00
- Kosher Climate India Private limited	1,00,000.00	" Transportation	71,650.00
- Linde Foundation	27,05,640.00	" Toilet items to maintain the washrooms	1,04,000.00
- Mffflex Technologies Private Limited	5,00,000.00	" Volunteering / Travel	77,181.00
- MIQ Digital India Private Limited	8,00,000.00	" WASH and MHM sensitization workshops	
- PricewaterhouseCoopers Service Delivery		for girl students	3,41,800.00
Center (Bangalore) Private Limited	11,73,750.50	CAPITAL EXPENDITURES	
- Tredence Analytics Solutions Private Limited	5,00,000.00	" As per Annexure 1 Schedule No. 17	12,154.00
- T E Connectivity Services India Private Limited	1,99,260.00	RECEIVABLES	
- ZS Associates India Private Limited	40,00,000.00	" TDS	50,000.00
" Other specific Grants & donations		LOANS & ADVANCES	
- Marketboats Consulting Private Limited	5,00,000.00	" Sundry Advances	3,17,786.00
- Osrsm Lighting Private Limited	8,06,467.00	" Employee Advance	15,275.00
" Other donations		EMPOWERING & TRANSFORMING BLIND WOMEN	
- Individuals & others	7,42,90,602.90	THROUGH CRICKET (WOMEN'S EMPOWERMENT)	
" Advance Grants from Companies under CSR		ADMINISTRATION EXPENSES	
- Accel India Management LLP	2,00,000.00	By Rent/Utilities/Communication	1,06,371.00
- Jones Lang Lasalle Property Consultants		" Audit fees	52,500.00
India Private Limited	66,00,000.00	EMPOWERING & TRANSFORMING BLIND WOMEN	
- State Street Syntel Services Employee Welfare Trust	21,24,500.00	" Staff Honorarium & Salary	42,62,418.00
- Zuora India Private Limited	7,69,176.00	" Awareness generation	88,993.00
" Other Income		" Coaching camps	26,85,417.00
- Interest received on SB accounts	49,36,615.92	" Cricket kits during camps	48,391.00
- Interest received on Fixed deposits	8,49,587.81	" Conducting Matches at different levels	12,82,909.00
- Interest received on TDS	61,855.00	" Contingencies	1,20,360.00
- Discount Received From PMRPY and ABRY	1,69,588.00	" Consultancy	2,08,517.00
- Discount Received From ESI	9,278.00	" Sensitisation workshops for blind women	1,52,622.00
" DEPOSITS & ADVANCES		" ToT for Master Trainers	1,20,068.00
- BDA site deposit return	14,90,964.00	" Travel and related expense to Project staff	13,19,445.00
- Fixed Deposits	1,90,00,000.00	" Training on self defence techniques	3,77,749.00
- Mobilisation advance	3,00,000.00	" Uniforms to players	8,29,227.00
- Rent Security deposit	8,00,000.00	COACHING CAMP, CRICKET EVENTS	
" OTHERS		SPORTS ACTIVITIES FOR VISUALLY	
- Sale of land	1,08,00,000.00	IMPAIRED (Men & Women)	
- TDS Refund	7,27,715.00	ADMINISTRATION EXPENSES	
" PAYABLES		By Staff Salary	3,60,413.00
- Sundry Creditors	22,45,265.17	" Consultancy	30,000.00
- Consultancy	22,500.00	" Contingencies	1,18,005.00
- Retention Money	4,67,716.00	" Printing, Stationery	45,304.00
- Employee Advance	10,000.00	" Refreshment Expenses	1,13,757.00
" LOANS & ADVANCES		" Travel Expense	4,67,441.00
- Employee Advance received	10,804.00	" Telephone/internet Charges	46,976.00
- Loans and Advances	6,00,000.00	PROGRAMME EXPENSES	
- Staff Health Insurance	1,390.00	" Staff Salary	8,82,731.00
" SUNDRY DEBTORS		" Awareness, Branding, publicity	18,98,754.00
- Sundry Advances received	1,00,000.00	" Cricket Kits / Equipment's / apparels etc.,	52,38,792.14
		" Coach Fees	6,30,612.00
		" Consultancy	90,000.00
		" Food & Accommodation	1,06,24,275.00
TOTAL C/O	86,11,54,854.50	TOTAL C/O	55,74,72,107.28



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	86,11,54,854.50	TOTAL /CD	55,74,72,107.28
<u>F.C.R.A ACCOUNT</u>		<u>PROGRAMME EXPENSES</u>	
<u>PRIMARY & HIGH SCHOOL</u>		By Honorarium for officials	2,68,043.00
To <u>Foreign Contributions received from</u>		" Match Fee	14,92,100.00
- Charities Aid Foundation - America	14,37,933.17	" Monetary Recognition for Exemplary Performan	10,73,000.00
- Charities Aid Foundation America - Target Foundation	24,15,600.00	" Medical expenses	49,343.00
- Give Foundation Inc.	3,72,643.00	" Nutritional supplements & sports related Medica	18,43,692.00
- UK Online Give Foundation	56,11,660.44	" Photo & Videography, Live Telecast etc.	3,00,000.00
<u>PRIMARY & HIGH SCHOOL</u>		" Physio Fee	3,87,268.00
To Individuals & others	77,18,470.87	" PR & Media Charges/ Press Conference	4,03,452.00
<u>HIGHER EDUCATION PROGRAMME</u>		" Travel, Conveyance, Transportation	77,11,208.00
<u>FOR DISABLED & UNDERPRIVILEGED</u>		" Trophies & Momentos	1,36,780.00
To <u>Foreign Contributions received from</u>		" Venue Charges & Logistics	42,64,908.00
- GIVE2ASIA	40,09,743.00	<u>IBSA World Games - Birmingham</u>	
- NatWest Digital Services India Private Limited	25,48,368.00	" Boarding & Lodging	24,88,596.97
- Standard Chartered Bank	3,66,76,713.00	" Coach Fee	2,43,758.00
" <u>PAYABLES</u>		" Cricket Kit/apparel and accessories	3,96,892.00
- Sundry Creditors	4,50,000.00	" Physio Fee	1,20,000.00
- College Fees	21,599.00	" Travel and Conveyance	26,48,633.00
<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>		" Venue & Logistics	4,48,400.00
<u>Trainings: (PAN INDIA)</u>		<u>LOANS & ADVANCES</u>	
To <u>Foreign Contributions received from</u>		" Sundry Advances	40,988.00
- Charity Aid Foundation -CANADA	9,00,000.00	<u>CULTURAL PROGRAMMES</u>	
- Menzies Aviation Bobba (Bangalore) Private Limited	5,00,000.00	<u>ADMINISTRATION EXPENSES</u>	
- Oracle India Private Limited	2,00,00,000.00	By Miscellaneous Expenses	1,30,526.00
- Standard Chartered Bank	8,92,56,897.00	" Printing & Stationery Exp	48,849.00
- Tobacco-Free Kids Action	17,38,586.00	" Refreshment Expenses	40,637.00
" <u>DEPOSITS AND ADVANCE</u>		" Registration & Renewal Fees	1,00,000.00
- Rent Advance	2,70,000.00	" Repairs & Maintenance	2,75,016.00
<u>PROVIDING BASIC NEEDS IN</u>		" Telephone ,Postage & Courier	4,026.00
<u>GOVERNMENT SCHOOLS (UPGRADATION</u>		" Travelling & Conveyance	2,74,367.00
<u>OF HEALTH INFRASTRUCTURE)</u>		" Vehicle Fuel Repair & Maintenance	86,952.00
To <u>Foreign Contributions received from</u>		<u>PROGRAMME EXPENSES</u>	
- Nextracker LLC	20,58,277.00	" Staff Salary	15,79,514.00
- Oracle Financial Services Software (OFSS)	3,00,00,000.00	" Advertisement Exp	10,500.00
" <u>PAYABLES</u>		" Consultancy Charges	1,12,800.00
- Consultancy	1,50,000.00	" Dance Costumes, Makeup Kit & Instruments	56,643.00
<u>EXCLUSIVE JOB FAIR FOR PERSONS</u>		" Events	5,45,979.00
<u>WITH DISABILITIES</u>		" Honorarium	83,620.00
To <u>Foreign Contributions received from</u>		<u>CAPITAL EXPENDITURES</u>	
- Barclays Bank PLC	50,00,000.00	" As per Annexure 1 Schedule No. 17	10,37,948.00
<u>F.C. GENERAL</u>		<u>ENVIRONMENT & SOCIAL FORESTRY</u>	
To <u>Foreign Contributions received from</u>		<u>ADMINISTRATION EXPENSES</u>	
- Alstom Foundation	7,87,904.00	By Staff Salary	2,67,321.00
- BNP Paribas India	4,11,68,763.00	" Consultancy	2,71,500.00
- Flextronics Foundation	21,66,842.00	" Electricity & Water charges	9,850.00
- Kannada Koota New York Inc	4,28,258.00	" Mobile Expense of all PE's	36,000.00
- Pfizer Inc	8,22,053.00	" Other Operation Expenditure	19,755.00
- Samarthanam USA Inc	99,55,850.00	" Printing & Stationery Exp	1,14,293.00
" <u>Other Income</u>		" Travelling & Conveyance	5,550.00
- Interest received on S.B. Accounts	17,67,634.00	" Vehicle Fuel Repair & Maintenance	88,451.00
" <u>PAYABLES</u>		<u>PROGRAMME EXPENSES</u>	
- Retention Money	13,43,334.00	" Staff Salary	80,67,551.00
- Sundry Creditors	15,62,931.00	" Flyers	2,28,625.00
" <u>DEPOSITS & ADVANCES</u>		" Household Bags	8,44,508.00
- Mobilisation advance	9,00,000.00	" Local Travel	4,39,747.00
" <u>LOANS & ADVANCES</u>		" Monitoring/Evaluation Workshops etc.,	6,20,774.00
- Employee Advance received	43,344.00	" Orientation meeting	44,000.00
		" Stationary (Welcome Kits/Note pads)	62,439.00
		" Tree Plantation Activity	47,62,881.00
		" Volunteering Activity	29,286.00
TOTAL C/O	1,13,32,38,257.98	TOTAL C/O	60,20,89,077.25



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	1,13,32,38,257.98	TOTAL /CD	60,20,89,077.25
		<u>SWADHAR GREH PROGRAMME</u>	
		By Staff Salary	7,31,582.00
		" Building Rent & Maintenance	16,240.00
		" Clothing	32,500.00
		" Contingencies	65,797.00
		" Electricity & Water Expenses	2,87,289.00
		" Food Expenses	9,98,625.00
		" Medical & Hygiene	69,486.00
		" Pocket Money	34,070.00
		<u>DEPOSITS & ADVANCES</u>	
		By ASD (BESSCOM)	2,690.00
		<u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u>	
		By Staff Salary	13,08,892.00
		" Building Rent & Maintenance	6,20,000.00
		" Contingencies	1,89,729.00
		" Food Expenses	9,82,156.00
		" Library	1,500.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 17	37,838.00
		<u>HEALTH CARE CENTER FOR AGED AND HIGHER EDUCATION GIRLS</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	2,45,000.00
		" Housekeeping Materials /Maintenance	8,05,586.00
		" Miscellaneous	10,865.00
		" Telephone & Internet Charges	1,78,932.00
		" Travel & Refreshment Expenses	76,968.00
		" Vehicle Fuel & Repair Charges	19,241.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	33,89,233.00
		" College Admission fee, Books & Stationery	20,07,270.00
		" Events & Celebration	2,38,000.00
		" Food expenses	27,74,554.00
		" Medicines, Medical Support ,Toiletries etc.	6,00,220.00
		<u>LIFE-SKILLS PROGRAM/JOB FAIR FOR PERSONS WITH & WITHOUT DISABILITIES</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	4,81,207.00
		" Stationery/Telephone/Electricity	1,19,677.00
		" Travel & Transport	1,13,683.00
		<u>PROGRAMME EXPENSES</u>	
		" Salary	38,27,985.00
		" Food & Refreshment Expenses	50,29,677.00
		" Logistics & Publicity	36,15,149.00
		" Miscellaneous	2,42,994.00
		" Support Staff & Faculties	15,70,079.00
		<u>GENERAL ACCOUNT</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Bank Charges	8,20,679.43
		" Building Repair & Maintenance	3,43,900.00
		" Consultancy Charge	1,16,234.00
		" Interest Paid for property & Vehicle on Loan	14,62,201.24
		" Miscellaneous Expense	39,470.00
		" Printing & Stationery	8,837.00
		" PF Administration & Other Charges	6,51,249.00
		" Property Tax	11,52,122.00
		" Recruitment Charges	2,20,000.00
		" Refreshment Expenses	57,897.00
		" Repairs & Maintenance	38,994.00
		" Travelling & Conveyance	3,11,380.00
		" Telephone ,Postage & Courier	65,015.00
TOTAL C/O	1,13,32,38,257.98	TOTAL C/O	63,81,01,769.92



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	1,13,32,38,257.98	TOTAL /CD	63,81,01,769.92
		<u>ADMINISTRATION EXPENSES</u>	
		By Travel Conveyance to Trustees	8,96,000.00
		" Vehicle Fuel Repair & Maintenance	24,905.17
		" Website Maintenance Exp	10,532.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	28,90,810.00
		" Assistive aids, Study Materials	12,05,224.00
		" Building Rent	6,87,500.00
		" Cultural & sports programmes	7,07,813.00
		" Doddaballapur Land development exps.	2,56,475.00
		" Donation return	73,176.00
		" Events & Celebrations	29,800.00
		" Food expenses	2,38,755.00
		" Honorarium	34,000.00
		" Kodikonda Project exps.	36,268.00
		" Personalized Tailoring Machine to beneficiaries	2,16,000.00
		" Volunteering Activity	11,84,634.00
		<u>Walk- A-Thon (DISABILITY AWARENESS)</u>	
		" Food & Refreshment Expenses	95,751.00
		" Health Care Kit & Health Camps	31,69,289.00
		" Nutrition Kits	9,90,890.00
		" Printing & Stationery	11,34,169.00
		" Publicity & Branding Exp	1,47,500.00
		" Travel & Transportation	10,24,948.00
		" Telephone/Stationery Miscellaneous Etc.	1,28,177.00
		" T Shirts & Caps	15,59,835.00
		<u>FUND RAISING EXPENSES</u>	
		" Staff Salary	35,78,654.00
		" Advertisement Expenses	1,40,000.00
		" Consultancy Charges	30,000.00
		" Data Base Management	11,10,000.00
		" Recruitment charges	10,000.00
		" Telephone, Postage & Courier	3,22,600.14
		" Travelling & Conveyance	36,893.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure I Schedule No. 17	2,97,04,086.00
		<u>DEPOSITS & ADVANCES</u>	
		" Gas Deposit	4,800.00
		" Fixed deposit	2,80,60,000.00
		" Rent Advance (Deposit)	6,00,000.00
		" Recurring Deposit	12,00,000.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Audit Fees	3,22,500.00
		" Electricity charges	1,810.00
		" Employee Advance	91,714.00
		" Professional Tax	47,400.00
		" Sundry Creditors	92,87,408.00
		" Staff Salary	7,47,959.00
		<u>LOANS & ADVANCES</u>	
		" Building Loan	1,51,56,568.00
		" Credit Card	56,640.00
		" Employee Advance	15,593.00
		" Other advance	9,00,000.00
		" Staff Loans	46,177.00
		" Vehicle Loans	3,07,203.00
		" Sundry Advances	5,40,400.00
		<u>RECEIVABLES</u>	
		" TDS & TCS	3,48,466.34
TOTAL C/O	1,13,32,38,257.98	TOTAL C/O	74,75,11,092.57



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	1,13,32,38,257.98	TOTAL /CD	74,75,11,092.57
		<u>F.C.R.A ACCOUNT</u>	
		<u>PRIMARY & HIGH SCHOOL</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Computer Repair & Maintenance	15,572.00
		" Electricity & Water	1,94,229.00
		" Gift Expenses	64,900.00
		" House Keeping	22,378.00
		" Printing & Stationery	37,611.00
		" Refreshment Exp	56,515.00
		" Repairs and Maintenance	5,87,453.00
		" Telephone, Courier & Postage	26,076.00
		" Travel, Transportation & Conveyance	4,37,641.00
		" Vehicle Maintenance Charges	3,07,835.00
		<u>PROGRAMME EXPENSES</u>	
		Staff Salary	39,46,485.00
		" Books and Stationary	12,082.00
		" Building Rent	3,36,000.00
		" Events & celebrations	1,86,558.00
		" Exposure Visits	3,12,480.00
		" Food & Accommodation	5,32,225.00
		" School Fees	2,02,170.00
		" Supplies (nutrition & medical expenses)	96,124.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 17	1,11,710.00
		<u>HIGHER EDUCATION PROGRAMME</u>	
		<u>FOR DISABLED & UNDERPRIVILEGED</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	7,24,928.00
		" Advertisements, brochures, other promotional activity	80,437.00
		" Building Repair & Maintenance Charges	90,356.00
		" Communication - Phone /Internet	2,06,576.00
		" Electricity, water etc.	6,500.00
		" Monitoring and review cost	1,12,488.00
		" Printing & stationery	2,15,788.00
		" Rent	3,23,000.00
		" Repairs and Maintenance	2,11,496.00
		" Travel & Conveyance	3,21,795.00
		" Vehicle Fuel & Repair Charges	1,62,565.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	56,45,386.00
		" Accessible model (Buggy)	1,43,000.00
		" Assistive devices for the students with disability	7,61,486.00
		" Books and Stationary	2,01,464.00
		" Consultancy Charges	2,16,176.00
		" Capacity building of faculties & Staff	2,49,473.00
		" College Fees	2,00,73,517.00
		" Database, baseline survey	1,05,000.00
		" Evidence based documents	40,500.00
		" Events & celebrations	3,07,556.00
		" Food & Accommodation	81,44,791.00
		" Promotion of Extracurricular activity	37,330.00
		" Support for cracking entrance, Competitive Exams for professional courses	25,62,430.00
		" Technological support (Tabs, Pen drives)	2,37,500.00
		" Tuition support / remedial classes cards etc.) to students with disabilities	17,41,168.00
		" Travel & Conveyance to staff	3,12,374.00
		<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
		<u>Trainings: (PAN INDIA)</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	26,15,870.00
		" Audit fees	52,000.00
TOTAL C/O	1,13,32,38,257.98	TOTAL C/O	80,09,00,086.57



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	1,13,32,38,257.98	TOTAL /CD	80,09,00,086.57
		<u>ADMINISTRATION EXPENSES</u>	
		By Consultancy Charges	62,500.00
		" Computer Maintenance	1,10,412.00
		" Communication - Phone /Internet	48,742.00
		" Maintenance - Electricity, Internet, Water etc.,	1,63,902.00
		" Printing & Stationery	1,74,803.00
		" Repairs & Maintenance	1,99,868.00
		" Travel & Communication Expenses to staff	3,66,203.00
		" Vehicle Fuel & Service Charges	76,516.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	1,63,84,346.00
		" Assistive aids, Study Materials	12,26,353.00
		" Awareness and sensitization activities	48,93,863.00
		" Boarding & Lodging	44,71,374.00
		" Consultancy Charges	86,000.00
		" Events & Promotional Activities	1,50,814.00
		" Miscellaneous	94,717.00
		" Rent & Maintenance	14,17,459.00
		" Travel & Expenses to programme staff	2,18,321.00
		" Training Fees (Edubridge)	7,81,55,834.00
		" Welcome Kits, Study Material, Assistive Aids etc.	2,94,450.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 17	11,49,315.00
		<u>DEPOSITS AND ADVANCE</u>	
		" Rent Advance	3,75,000.00
		<u>PROVIDING BASIC NEEDS IN</u>	
		<u>GOVERNMENT SCHOOLS (UPGRADATION</u>	
		<u>OF HEALTH INFRASTRUCTURE)</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	9,89,500.00
		" Audit fees	1,65,500.00
		" Consultancy Charges	2,00,000.00
		" Phone & Internet Charges	1,19,990.00
		" Printing & Stationery	2,19,671.00
		" Travel & Refreshment	7,277.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	15,84,659.00
		" Branding/ Inauguration/ Distribution of hygiene kits	6,10,544.00
		" Distribution of IEC materials	6,93,444.00
		" Health sessions	17,69,332.00
		" Hygiene kit	84,88,904.00
		" Plumbing and Electrical connections	2,25,000.00
		" RO Water purifier/Water Sanitation plant	9,75,000.00
		" Ration Kit (relief kit-Chennai)	2,91,000.00
		" Renovation of Toilets.	38,24,925.00
		" Solar system to Govt. School	14,60,000.00
		" Toilet items to maintenance the washrooms	12,45,000.00
		" Vitamin/calcium supplements	91,88,531.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Sundry Creditors	11,179.00
		<u>LOANS & ADVANCES</u>	
		" Employee Advance	11,256.00
		<u>EXCLUSIVE JOB FAIR FOR PERSONS</u>	
		<u>WITH DISABILITIES</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	90,000.00
		" Audit fees	50,000.00
		" Consultancy	40,000.00
		" Printing & Stationery	21,327.00
		" Travel & Conveyance	9,272.00
		" Vehicle Fuel & Repair Charges	25,020.00
TOTAL C/O	1,13,32,38,257.98	TOTAL C/O	94,33,37,209.57



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL /CD	1,13,32,38,257.98	TOTAL /CD	94,33,37,209.57
		<u>PROGRAMME EXPENSES</u>	
		By Staff Salary	7,80,000.00
		" Employer Sensitization Sessions	22,58,319.00
		" Food & Refreshment Expenses	7,77,115.00
		" Miscellaneous	40,538.00
		" Support Staffs & Facilitators	2,50,013.00
		" Travel, Accommodation, Venue, Logistics etc.,	6,58,396.00
		<u>F.C.R.A ACCOUNT- GENERAL</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Staff Salary	19,000.00
		" Audit fees	1,00,000.00
		" Bank Charge	32,332.80
		" Electricity & Water & maintenance	47,330.00
		" Printing & Stationery Exp	56,455.00
		" Refreshment Exp	55,544.00
		" Repairs and Maintenance	77,200.00
		" Travel, Conveyance & Transport	1,34,156.00
		" Telephone, Courier & Postage	44,608.00
		" Vehicle Fuel Repair & Maintenance	61,105.00
		<u>PROGRAMME EXPENSES</u>	
		" Staff Salary	1,24,508.00
		" Building Rent	8,94,000.00
		" Consultancy Charges	10,18,944.00
		" Disability Awareness Program	17,51,222.00
		" Events & Promotional Activities	2,07,563.00
		Food & Accommodation	33,166.00
		" Tree Plantation	35,55,412.00
		" Volunteering Activity	1,77,140.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Annexure 1 Schedule No. 17	4,45,41,672.00
		<u>DEPOSITS & ADVANCES</u>	
		" Rent Advance	20,000.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Building Rent	3,000.00
		" Employee Advance	10,000.00
		" Sundry Creditors	46,858.00
		" School & College Fees	71,790.00
		By <u>CLOSING BALANCE</u>	
		- Bank Balances as per Sch. 34	13,20,50,360.62
		- Cash Balances as per Sch. 35	3,300.99
TOTAL	1,13,32,38,257.98	TOTAL	1,13,32,38,257.98

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

Radh Krishna

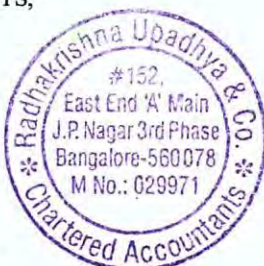
(RADHAKRISHNA)

Proprietor

Place: Bangalore

Date : 04/09/2024

UDIN:24029971BKBRR6736



12

For SAMARTHANAM TRUST FOR THE DISABLED

Man

(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 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SPECIAL SCHOOLS FOR INTELLECTUALLY</u>		<u>SPECIAL SCHOOLS FOR INTELLECTUALLY</u>	
<u>IMPAIRED, SPEECH & HEARING IMPAIRED CHILDREN</u>		<u>IMPAIRED, SPEECH & HEARING IMPAIRED CHILDREN</u>	
<u>ADMINISTRATION EXPENSES</u>		<u>By Grants from Government</u>	
To Staff Salaries	6,88,681.00	- Grant received from Department for Empowerment of Differently Aabled & Senior Citizens, Govt. of Karnataka	84,74,380.00
" Bank Charges	1,772.42	" <u>Grants from Companies under CSR</u>	
" Contingencies & Miscellaneous	5,62,438.00	- Ametek Instruments India Private Limited	47,98,750.00
" Electricity & Maintenance	3,46,659.00	- BPL Medical Technologies Private Limited	15,00,000.00
" Gift expenses	45,430.00	- Ford Motor Private Limited	42,74,640.00
" Printing Stationery	2,81,046.00	- Grexit technologies Private Limited	6,16,680.00
" Refreshment Expenses	34,238.00	- IQVIA RDS India Private Limited	70,92,225.00
" Repair & Maintenance	83,501.00	- Intel Technology India Private Limited	39,74,422.00
" Telephone & Internet Charges	45,650.00	- Jones Lang Lasalle Property Consultants India Private Limited (JLL)	30,00,000.00
" Transportation Expenses	1,96,521.00	- Lowes Services India Private Limited	18,19,050.00
" Travelling & Conveyance Exp	2,27,904.00	- PricewaterhouseCoopers Service Delivery Center (Bangalore) Private Limited	67,36,800.00
" Vehicle Fuel & Service Charges	3,62,573.00	- Sandisk India Device Design Centre Private Limited	43,00,000.00
<u>PROGRAMME EXPENSES</u>		- Withum Smith Brown India LLP	98,598.00
" Staff Salaries	2,49,39,707.00	- XLHealth Corporation India Private Limited	28,89,140.00
" Assistive Aids	10,24,992.00	" <u>Other Income</u>	
" Building Rent & Maintenance	7,18,136.00	- Interest received on S.B. Account	24,767.00
" Books & Stationery	4,47,855.00	<u>PRIMARY & HIGH SCHOOL EDUCATION FOR</u>	
" Baseline Study and Assessment	48,567.00	<u>DISABLED & UNDERPRIVILEGED CHILDREN</u>	
" Care Givers training & IG activity	8,97,033.00	<u>By Grants from Companies under CSR</u>	
" Consultancy Charges	86,250.00	- Affirmed Networks India Private Limited	3,63,000.00
" Consumables (medical therapy)	2,08,261.00	- Blue Yonder India Private Limited	55,65,000.00
" Events & Celebrations	2,34,975.00	- BlackRock Services India Private Limited	8,27,000.00
" Electricity & Water	73,438.00	- Essae Suhagraja Private Limited	1,50,000.00
" Exposure visit	4,81,136.00	- GKN Aerospace Engine Systems India Private Limited	13,67,000.00
" Food & Maintenance Expenses	35,77,485.00	- Hitachi Lift India Private Limited	1,12,893.00
" Honorarium	78,572.00	- Kluber Lubrication India Private Limited	20,50,000.00
" Interschool Cultural & Sports events	1,14,847.00	- MIQ Digital India Private Limited	1,40,000.00
" Life saving medication for CWDs	2,15,444.00	- Nasdaq Corporate Solutions Private Limited	10,69,200.00
" Medical Expenses	11,05,283.00	- Nutanix Technologies India Private Limited	10,07,000.00
" Nirmaya & UDID cards for ID CWDs	13,887.00	- Quin Bay Technologies Private Limited	5,75,000.00
" Programme Staff-Travel	2,72,683.00	- Saviynt India Private Limited	12,30,120.00
" Renovation of for Government School	2,03,040.00	- Saas Labs Software Private Limited	5,00,000.00
" Sports & Cultural events	3,34,968.00	- Sundaram Finance	3,00,000.00
" Study Material and Training Materials	4,93,790.00	- SBI Foundation	44,44,537.00
" Smart board Setup	27,30,000.00	- TVM Signalling and Transportation Systems Private Limited	5,00,000.00
" Teaching & learning materials	6,74,183.00	- United Way of Bengaluru	24,50,263.00
" Teacher sensitization program	56,214.00	- Voya Global Services Private Limited	7,78,560.00
" Therapy vehicle running cost	3,46,362.00	" <u>Other specific Grants & donations</u>	
" Uniforms & shoes	10,59,374.00	- Charities Aid Foundation India	51,560.00
" Vocational Training	22,08,895.00	- Euromonitor Research & Consulting (India) Private Limited	51,000.00
" Workshops for Para/Special educators	72,535.00	- Give Foundation	8,49,776.69
<u>PRIMARY & HIGH SCHOOL EDUCATION FOR</u>		- Online Giving Foundation	33,80,192.43
<u>DISABLED & UNDERPRIVILEGED CHILDREN</u>		- QS Quacquarelli Symonds India Private Limited	55,600.00
<u>ADMINISTRATION EXPENSES</u>		" <u>Other donations</u>	
To Staff Salary	1,26,954.00	- Alethea Communications Tech Private Limited	48,168.00
" Building Repair & Maintenance	6,05,408.00	<u>Advance Grants from Companies under CSR</u>	
" Consultancy	24,500.00	- Alethea Communications Tech Private Limited	3,22,400.00
" Cable rent	17,528.00	- Alorica (India) Private Limited	15,00,000.00
" Electrical & Maintenance	47,855.00	- Aspect Technology Center India Private Limited	5,00,000.00
" Gift expenses	43,296.00	- Computacenter India Private Limited	11,10,000.00
" House keeping Materials/Maintenance	26,839.00	<u>By Other Income</u>	
" Miscellaneous	41,110.00	- Interest received on S.B. Account	3,607.00
" Printing & Stationery	2,03,620.00		
" Refreshment Expenses	1,50,085.00		
" Repairs & Maintenance	1,11,961.00		
" Telephone, Postage & Courier	1,73,030.00		
" Travelling & Conveyance	1,66,288.00		
" Vehicle Fuel Repair & Maintenance	7,04,913.00		
TOTAL C/O	4,80,37,712.42	TOTAL C/O	8,09,01,329.12



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	4,80,37,712.42	TOTAL /CD	8,09,01,329.12
<u>PROGRAMME EXPENSES</u>		<u>HIGHER EDUCATION PROGRAMME FOR</u>	
To Staff Salary	89,97,796.00	<u>DISABLED & UNDERPRIVILEGED CHILDREN</u>	
" Assistive Aids /Study Materials	9,38,470.00	By <u>Grants from Companies under CSR</u>	
" Books and Stationery	23,98,826.00	- Avanse Financial Services Limited	53,10,000.00
" Consultancy Charges	1,08,767.00	- BSI Group India Private Limited	8,00,000.00
" Electricity & Water Expenses	1,85,930.00	- BNP Paribas India Foundation	25,00,000.00
" Events & Celebrations	2,10,773.00	- Dow Chemical International Private Limited	14,36,925.00
" Exposure visits	12,08,535.40	- ESI Software India Private Limited	8,62,000.00
" Food and Accommodation	21,46,390.00	- Flexability HR Solution Private Limited	26,46,900.00
" Honorarium	1,59,973.00	- J C Penney Services India Private Limited	10,60,500.00
" Medical & Nutrition	5,67,152.00	- Lowes Services India Private Limited	75,13,280.00
" MHM KIT-Menstrual Hygiene kit	63,245.00	- Marlabs Innovations Private Limited	5,00,000.00
" Programme Staff-Travel	41,108.00	- State Street Corporate Services Mumbai Private Limited	33,06,000.00
" Sports & Cultural events	3,98,357.00	- TPI Advisory Services India Private Limited	10,00,000.00
" School Fees	2,30,000.00	- Transparent Value Private Limited	7,35,000.00
" Teaching Aids	1,90,628.00	- Xiaomi Technology India Private Limited	13,50,000.00
" Uniform Bags Shoes & Socks	21,56,608.00	- PricewaterhouseCoopers Service Delivery	
" Volunteering Activity	89,689.00	Center (Bangalore) Private Limited	18,83,700.00
<u>HIGHER EDUCATION PROGRAMME FOR</u>		" <u>Other specific Grants & donations</u>	
<u>DISABLED & UNDERPRIVILEGED CHILDREN</u>		- Give Foundation	10,39,645.16
<u>ADMINISTRATION EXPENSES</u>		- Mfiflex Technologies Private Limited	3,00,000.00
To Staff Salary	2,65,666.00	" <u>Other Income</u>	
" Advertisement	19,952.00	- Interest received on S.B. Account	2,12,694.00
" Building Repair & Maintenance	1,30,246.00	<u>VIDYA PRASAD PROGRAMME (Mid day Meals)</u>	
" Gifts	40,238.00	By <u>Grants from Government</u>	
" House Keeping Charges	71,343.00	- Grant Received from Zilla Panchayat	
" Printing & Stationery	1,67,669.00	Bangalore Urban District, Bangalore	1,23,31,942.00
" Telephone & Internet Charges	95,974.00	" <u>Grants from Companies under CSR</u>	
" Vehicle Fuel Repair & Maintenance	1,31,833.00	- J C Penney Services India Private Limited	9,83,410.00
<u>PROGRAMME EXPENSES</u>		- Kintetsu World Express India Private Limited	12,40,000.00
" Staff Salary	85,57,135.00	" <u>Other specific Grants & donations</u>	
" Assistive Devices & Learning aids	4,92,937.00	- Nihchal Israni Foundation	4,80,000.00
" Books & Stationery	14,16,696.00	" <u>Other Income</u>	
" Building Rent	8,30,800.00	- Interest received on S.B. Accounts	11,339.00
" Computer Repair & Maintenance	17,205.00	<u>DIGITAL RESOURCE CENTERS,</u>	
" Consultancy Charges	5,36,317.00	<u>TINKERING LAB, SCIENCE LAB & SMART</u>	
" College Fees & Scribe Charges	1,84,76,122.00	<u>CLASS FOR GOVT. SCHOOLS & BLIND SCHOOLS</u>	
" Electricity & Water Charges	3,41,716.00	By <u>Grants from Companies under CSR</u>	
" Events & Celebration expenses	1,14,763.00	- AstraZeneca India Private Limited	12,61,680.00
" Food & Accommodation	25,92,178.00	- Atos Syntel Prayas Foundation	42,04,512.00
" Transportation Charges	3,22,500.00	- Can Fin Homes Limited	25,49,880.00
" Travel Expenses	1,34,339.00	- DB Engineering & Consulting GMBH	7,00,000.00
" Uniforms	71,121.00	- Everest Business Advisory India Private Limited	5,50,000.00
" Volunteering and Miscellaneous expenses	12,29,004.00	- Future Generali India Insurance Company Limited	49,35,600.00
<u>VIDYA PRASAD PROGRAMME (Mid day Meals)</u>		- FIS Solutions India Private Limited	1,70,36,103.00
<u>ADMINISTRATION EXPENSES</u>		- Forester Research India Private Limited	6,75,000.00
To Bank Charges	7,547.00	- Give Foundation	4,09,500.00
" Miscellaneous	56,830.00	- Give Foundation-Thermofisher	45,00,000.00
" Printing & Stationery	25,132.00	- J C Penney Services India Private Limited	9,77,340.00
" Repairs & Maintenance	1,10,654.00	- Komatsu India Private Limited	10,70,322.00
" Telephone/internet Charges	8,482.00	- KPK Faserv India Private Limited	10,14,776.00
" Vehicle repair & Maintenance	58,373.00	- LIC Housing Finance Limited	46,67,880.00
<u>PROGRAMME EXPENSES</u>		- Mediatek Bangalore Private Limited	20,00,000.00
" Staff Salaries	17,66,445.00	- On Semiconductor Technology India Private Limited	33,92,994.00
" Banana	2,75,650.00	- Osram Lighting Private Limited	7,18,805.00
" Building Rent	5,28,000.00	- Otis Elevator Company India Limited	1,82,53,720.00
" Egg	16,27,141.00	- Otis Global Services Center Private Limited	26,59,219.00
" Electricity & Water charges	1,51,469.00	- QS Quacquarelli Symonds India Private Limited	12,54,400.00
" Gas Expenses	4,74,106.00	- Quest India Private Limited	12,97,210.00
" Groundnut Chikki	9,17,578.00	- RiseSmart HR Services Private Limited	6,02,705.00
" Honorarium	2,45,216.00	- Signify Innovations India Limited	60,66,399.00
" Milk & Curds	7,02,676.00	- T E Connectivity Services India Private Limited	41,93,700.00
" Mixture	3,03,650.00	- TMF Services India Private Limited	1,69,984.00
TOTAL C/O	11,14,44,662.82	TOTAL C/O	21,35,66,393.28



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	11,14,44,662.82	TOTAL /CD	21,35,66,393.28
<u>PROGRAMME EXPENSES</u>		<u>By Grants from Companies under CSR</u>	
To Oil	6,75,050.00	- United Way of Bengaluru (Deloitte)	93,66,000.00
" Provisions	42,10,841.00	- Unisys India Private Limited	94,75,380.00
" Sambar Powder	3,01,860.00	<u>SKILLING : (Tailoring Training)</u>	
" Toor Dhal	36,91,200.00	<u>By Grants from Companies under CSR</u>	
" Travel, Transport & Vehicle Maintenance	10,61,697.00	- Aidin Technologies Private Limited	2,00,000.00
" Vegetables	13,69,472.00	- Bristlecone India Limited	4,00,000.00
<u>DIGITAL RESOURCE CENTERS,</u>		- J C Penney Services India Private Limited	9,18,750.00
<u>TINKERING LAB, SCIENCE LAB & SMART</u>		- NetApp India Private Limited	30,00,000.00
<u>CLASS FOR GOVT. SCHOOLS & BLIND SCHOOLS</u>		<u>PROVIDING BASIC NEED IN</u>	
<u>ADMINISTRATION EXPENSES</u>		<u>GOVERNMENT SCHOOLS (UPGRADATION</u>	
To Staff Salary	42,19,807.00	<u>OF HEALTH INFRASTRUCTURE)</u>	
" Audit Fees	30,000.00	<u>By Grants from Companies under CSR</u>	
" Branding	5,58,180.00	- Atos Syntel Prayas Foundation	5,93,75,000.00
" Consultancy	5,59,333.00	- Morgan Stanley Advantage Services Private Limited	2,60,80,899.00
" Electricity	36,683.00	- Morgan Stanley India Company Private Limited	20,00,000.00
" Inauguration Expenses	7,15,877.00	- Morgan Stanley India Financial Services Private Limited	74,13,272.00
" Phone & Internet Expenses	76,276.00	- Morgan Stanley India Primary Dealer Private Limited	86,10,829.00
" Printing Stationery	3,31,780.00	- MRI Software India Private Limited	70,000.00
" Repairs & Maintenance	3,70,000.00	- Pivotree Solutions India Private Limited	3,37,500.00
" Refreshment & Conveyance	38,757.00	- Quest India Private Limited	1,10,376.00
" Travel & conveyance expenses to staff	7,10,623.00	- T E Connectivity Services India Private Limited	29,09,827.00
" Vehicle Fuel Repair & Maintenance	19,830.00	<u>" Advance Grants from Companies under CSR</u>	
" Website Maintenance	1,04,849.00	- Herbalife International India Private Limited	1,29,49,230.40
<u>PROGRAMME EXPENSES</u>		<u>" Other specific Grants & donations</u>	
" Staff Salary	1,15,41,078.00	- Give Foundation (HDFC)	58,92,480.00
" Branding Expenses	15,64,230.00	<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>	
" Computer Tables & Cubboards	7,04,870.00	<u>TRAININGS: (PAN INDIA)</u>	
" Cushion Chairs	4,26,554.00	<u>By Grants from Companies under CSR</u>	
" Electric connection, earthing etc.	2,61,518.00	- ABB India Foundation	40,00,000.00
" Installation of Jaws Software in Computer	6,42,600.00	- Acuity Knowledge Centre (India) Private Limited	34,12,000.00
" Interactive Setup - STEM	1,00,46,600.00	- Allstate Solutions Private Limited	41,41,500.00
" Infrastructure - Set up of platforms	31,72,600.00	- Bosch Limited	18,62,700.00
" Laptops	24,75,000.00	- Bulk MRO Industrial Supply Private Limited	35,31,600.00
" Locker for Tinker Kits	1,53,624.00	- Computer Sciences Corporation India Private Limited	31,95,542.00
" Miscellaneous	1,97,334.00	- Fidelity Information Services India Private Limited	83,43,000.00
" MHM KIT-Menstrual Hygiene kit	1,13,169.00	- FIS Global Business Solutions India Private Limited	55,62,000.00
" Mini Science Centre- Equipment's	1,79,88,680.00	- Hinduja Global Solutions Limited	5,00,000.00
" Monitoring & Evaluation	29,45,132.00	- Keysight Technologies India Private Limited	16,53,750.00
" Mini Science Centre set up cost	1,20,71,550.00	- KPMG Global Services Management Private Limited	10,61,000.00
" Refurbishment	9,38,058.00	- KPMG Global Services Private Limited	25,79,000.00
" Robotic Kits & 3rd Printers	2,70,726.00	- L & T Technology Services Limited	34,00,000.00
" Smartboard Setup	24,03,750.00	- Microfocus Software Solutions India Private Limited	70,00,000.00
" Solar Smart TV (HFL)	42,79,988.00	- O9 Solutions Management India Private Limited	10,50,300.00
" Tinkering Lab	1,60,40,000.00	- Osram Lighting Private Limited	5,02,530.00
" Training of Teachers	29,98,191.00	- Page Industries Limited	8,68,875.00
" Travelling expenses to programme staff	12,55,132.00	- PricewaterhouseCoopers Service Delivery	34,31,800.00
" Teach Next Interactive Setup	6,85,000.00	Center (Bangalore) Private Limited	
" UPS	1,75,000.00	- PricewaterhouseCoopers Service Delivery	45,13,730.50
<u>SKILLING : (Tailoring Training)</u>		Center (Bangalore) Private Limited	
<u>ADMINISTRATION EXPENSES</u>		- Qualcomm India Private Limited	2,17,35,000.00
To Staff Salary	3,01,725.00	- RMSI Private Limited	17,51,400.00
" Printing & Stationery	41,702.00	- Schenker India Private Limited	79,92,000.00
" Repair & Maintenance	3,540.00	- United Way Mumbai	36,24,480.00
" Travelling & Conveyance	12,557.00	- Xchanging Solutions Limited	40,88,171.00
<u>PROGRAMME EXPENSES</u>		- Xchanging Technology Services India Private Limited	61,41,699.00
" Staff Salary	16,20,299.00	<u>" Other Income</u>	
" Branding and communication materials	3,18,758.00	- Interest received on S.B. Accounts	2,16,587.00
" Building Rent & Maintenance	1,75,247.00		
" Consultancy Charges	20,096.00		
" Consumables	18,57,513.00		
" Community Visits	12,151.00		
" Events & Promotional Activities	1,01,309.00		
TOTAL C/O	22,83,42,058.82		46,88,34,601.18



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL /CD		22,83,42,058.82	TOTAL /CD		46,88,34,601.18
<u>PROGRAMME EXPENSES</u>			<u>TECHNOLOGY SUPPORT/MEDICAL SUPPORT</u>		
To Electricity, Internet, Water & Others		85,263.00	<u>& DISTRIBUTION OF ASSISTIVE AIDS,</u>		
" Food		2,40,775.00	<u>DIGITAL DEVICES & NON DIGITAL</u>		
" Stipend		1,25,000.00	<u>DEVICES TO PWD's</u>		
" Tailoring Kits		1,66,335.00	By <u>Grants from Companies under CSR</u>		
" T-Shirts		10,004.00	- ABB India Foundation		25,00,000.00
" Tailoring Machine to trainees & beneficiaries		21,05,000.00	- ANZ Support Services India Private Limited		50,00,000.00
<u>PROVIDING BASIC NEEDS IN</u>			- BMC Software India Private Limited		35,56,970.00
<u>GOVERNMENT SCHOOLS (UPGRADATION</u>			- CanBank Computer Services Limited		2,10,000.00
<u>OF HEALTH INFRASTRUCTURE)</u>			- Caprefindia Private Limited		4,14,850.00
<u>ADMINISTRATION EXPENSES</u>			- Coreel Technologies India Private Limited		31,94,640.00
To Staff Salary		25,78,325.00	- Covalense Digital Solutions Private Limited		2,48,850.00
" Audit Fees		50,000.00	- DB Engineering & Consulting GMBH		6,00,000.00
" Consultancy		3,05,000.00	- Firstsource Solutions Limited		4,00,140.00
" Maintenance charges		64,230.00	- HMD Mobile India Private Limited		25,00,000.00
" Printing & Stationery		1,93,411.00	- Hyundai Motor India Foundation		25,02,707.00
" Phone /Internet Expenses		31,843.00	- Intel Technology India Private Limited		78,00,000.00
" Refreshment & Conveyance		1,36,467.00	- IQVIA RDS India Private Limited		52,50,000.00
" Repair & Maintenance		65,075.00	- Kaseya Software India Private Limited		3,75,000.00
" Travel and communication for project staff		1,07,137.00	- Leuze Electronic Private Limited		2,00,000.00
" Vehicle Fuel Repair & Maintenance		1,69,182.00	- Moog Motion Controls Private Limited		14,40,000.00
<u>PROGRAMME EXPENSES</u>			- Nuviasemi India Private Limited		16,15,425.00
" Staff Salary		47,34,593.00	- Strepurava India Private Limited		13,51,980.00
" Construction of Toilets for Government schools.		3,00,29,554.00	- Synamedia India Private Limited		3,20,000.00
" Digital Class rooms		68,00,000.00	- TAAL Tech India Private Limited		5,13,000.00
" IEC Materials		7,94,790.00	- United Way of Mumbai		39,43,090.00
" Events and celebrations		4,79,896.00	- Xchanging Technology Services India Private Limited		1,20,00,000.00
" Fittings (Includes MS fabrication etc.)		2,55,50,000.00	" <u>Other specific Grants & donations</u>		
" Health Sessions / capacity building of teachers		20,00,300.00	- Give Foundation		14,25,000.00
" Installation of Incinerators		8,00,000.00	" <u>Other Income</u>		
" Infrastructure upgradation (WASH)		8,80,197.00	- Interest received on S.B. Accounts		4,92,048.04
" MHM-Hygiene Kits		1,69,57,457.00	<u>EMPOWERING & TRANSFORMING BLIND WOMEN</u>		
" Renovation of toilets		67,10,361.00	<u>THROUGH CRICKET (WOMEN'S EMPOWERMENT)</u>		
" Sessions on personal hygiene with IEC			By <u>OTHER INCOME</u>		
materials & Hygiene kit distribution		27,01,646.00	Interest received on SB accounts		3,32,504.00
" Travel Cost of Program Manager & coordinators		1,71,056.00	<u>COACHING CAMP, CRICKET EVENTS</u>		
" Vitamins/Calcium Supplements		1,05,28,200.00	<u>SPORTS ACTIVITIES FOR VISUALLY</u>		
<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>			<u>IMPAIRED (Men & Women)</u>		
<u>TRAININGS: (PAN INDIA)</u>			By <u>Grants from Companies under CSR</u>		
<u>ADMINISTRATION EXPENSES</u>			- ABS Foundation		2,50,000.00
To Staff Salary		44,93,844.00	- Air Water India Private Limited		41,93,360.00
" Computer Repair & Maintenance		90,000.00	- Fedbank Financial Services Limited		65,55,600.00
" Events and celebrations		1,00,767.00	- Hyundai Motor India Foundation		32,37,602.00
" Printing & Stationery		1,20,749.00	- IndusInd Bank Limited		2,20,00,000.00
" Refreshment		80,516.00	- Keysight Technologies India Private Limited		24,800.00
" Travel Expenses		3,12,554.00	- Lake Chemicals Private Limited		10,45,000.00
" Telephone & internet Charges		11,800.00	" <u>Other donations</u>		
<u>PROGRAMME EXPENSES</u>			- Individuals & others		12,53,668.00
" Staff Salary		4,85,60,192.80	" <u>Other Income</u>		
" Boarding & Lodging		1,67,41,309.00	- Interest received on SB accounts		2,32,317.00
" Consultancy Charges		3,10,493.00	<u>CULTURAL PROGRAMMES</u>		
" Events & Promotional Activities		13,45,741.00	By <u>Grants from Companies under CSR</u>		
" Exposure/Excursion Visits		1,78,614.00	- Kotak Mahindra Asset Management Company Limited		15,00,000.00
" Job Fair		14,24,126.00	- Unisys India Private Limited		25,35,840.00
" Maintenance, Electricity, Water Etc.,		49,46,613.52	<u>ENVIRONMENT & SOCIAL FORESTRY</u>		
" Monitoring & Evaluation		1,77,000.00	By <u>Grants from Companies under CSR</u>		
" Miscellaneous		2,64,952.00	- Computacenter India Private Limited		9,52,560.00
" Training Centre Rent & maintenance		1,18,69,417.00	- Intel Technology India Private Limited		19,20,000.00
" Travel & Communication Expenses to Mobilize		24,46,929.00	- O9 Solutions Management India Private Limited		11,87,781.00
" Volunteering expenses		2,03,576.00	- Otis Elevator Company India Limited		14,00,000.00
" Welcome Kits Study Materials		47,74,617.00	- Tesco Bengaluru Private Limited		1,13,12,921.00
			By <u>Other donations</u>		
			- Covalense Digital Solutions Private Limited		2,81,880.00
TOTAL C/O		44,23,66,966.14	TOTAL C/O		58,69,04,134.22

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	44,23,66,966.14	TOTAL /CD	58,69,04,134.22
<u>TECHNOLOGY SUPPORT/MEDICAL SUPPORT & DISTRIBUTION OF ASSISTIVE AIDS, DIGITAL DEVICES & NON DIGITAL DEVICES TO PWD's</u>		<u>SWADHAR GREH PROGRAMME</u>	
<u>ADMINISTRATION EXPENSES</u>		By <u>Other Income</u>	
To Staff Salary	13,20,843.00	- Interest received on SB accounts	536.00
" Branding	1,40,288.00	<u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u>	
" Consultancy Charges	2,52,000.00	By <u>Grants from Government</u>	
" Electricity Charges	1,19,884.00	- Grant received from Department for Empowerment of Differently Aabled & Senior Citizens, Govt. of Karnataka	20,31,000.00
" Miscellaneous	3,15,388.00	" <u>Other Income</u>	
" Phone /Internet Charges	30,364.00	- Interest received on SB accounts	3,361.00
" Printing & Stationery Exp	1,88,843.00	" <u>Other donations</u>	
" Travel & Refreshment Exp	4,71,869.00	- Donations received	2,46,000.00
" Vehicle Fuel Repair & Maintenance	1,33,010.00	<u>HEALTH CARE CENTER FOR AGED AND HIGHER EDUCATION GIRLS</u>	
<u>PROGRAMME EXPENSES</u>		By <u>Grants from Companies under CSR</u>	
" Staff Salary	52,23,669.00	- Morgan Stanley India Company Private Limited	1,09,07,800.00
" Awareness on assistive technology	22,25,417.00	<u>LIFE-SKILLS PROGRAM/JOB FAIR FOR PERSONS WITH & WITHOUT DISABILITIES</u>	
" Assistive Aids /Study Materials	3,35,576.00	By <u>Grants from Companies under CSR</u>	
" Assessment, Travel Cost and Food Exps.	73,201.00	- Barclays Global Service Centre Private Limited	1,50,00,000.00
" Braille Sheets	1,50,000.00	<u>GENERAL ACCOUNT</u>	
" Distribution Program Exp.	5,74,937.00	<u>HEAD OFFICE ACCOUNT</u>	
" First Aid Kits	6,45,000.00	By <u>Grants from Companies under CSR</u>	
" Health Camps	5,31,221.00	- Deluxe Entertainment Distribution India Private Limited	11,00,000.00
" Hackathon	1,31,773.00	- General Insurance Corporation of India (Art Center)	89,37,130.80
" MHM Kits	14,51,283.00	- GKN Aerospace Engine Systems India Private Limited	5,00,000.00
" Medical Equipment's	1,06,61,413.00	- General Insurance Corporation of India (Skillling)	38,50,939.00
" Mobilization expenses	2,65,904.00	- Hudson's Bay Services Private Limited	6,00,000.00
" Need based Digital & Non Digital Devices	3,75,51,790.00	- Intertrustviteos Corporate and Fund Services Private Limited	15,00,000.00
" Nutrition supplements	3,13,850.00	- IFFCO Tokio General Insurance Company Limited	3,33,690.00
" RO Water purifier/Water Sanitation plant	50,000.00	- Invitrogen Bioservices India Private Limited	1,50,00,000.00
" Special bed for Muscular Dystrophy	4,25,160.00	- J C Penney Services India Private Limited	60,000.00
" Spinal Injury treatment	8,81,610.00	- Kluber Lubrication India Private Limited	10,00,000.00
" Sanitary Kit	2,00,927.00	- Kosher Climate India Private limited	1,00,000.00
" Sensitization and Awareness session with Students and parents	11,98,345.00	- Linde Foundation	27,05,640.00
" Travel & Food for Beneficiaries	2,57,380.00	- Mffflex Technologies Private Limited	5,00,000.00
" Travel cost for Project Manager & Mobilizer	1,45,898.00	- MIQ Digital India Private Limited	8,00,000.00
" Transportation	71,650.00	- PricewaterhouseCoopers Service Delivery Center (Bangalore) Private Limited	11,73,750.50
" Toilet items to maintain the washrooms	1,04,000.00	- Tredence Analytics Solutions Private Limited	5,00,000.00
" Volunteering / Travel	77,181.00	- T E Connectivity Services India Private Limited	1,99,260.00
" WASH and MHM sensitization workshops for girl students	3,41,800.00	- ZS Associates India Private Limited	40,00,000.00
<u>EMPOWERING & TRANSFORMING BLIND WOMEN THROUGH CRICKET (WOMEN'S EMPOWERMENT)</u>		" <u>Other specific Grants & donations</u>	
<u>ADMINISTRATION EXPENSES</u>		- Marketboats Consulting Private Limited	5,00,000.00
To Rent/Utilities/Communication	1,06,371.00	- Osram Lighting Private Limited	8,06,467.00
" Audit fees	52,500.00	" <u>Other donations</u>	
<u>EMPOWERING & TRANSFORMING BLIND WOMEN</u>		- Individuals & others	7,42,90,602.90
" Staff Honorarium & Salary	42,62,418.00	" <u>Advance Grants from Companies under CSR</u>	
" Awareness generation	88,993.00	- Accel India Management LLP	2,00,000.00
" Coaching camps	26,85,417.00	- Jones Lang Lasalle Property Consultants India Private Limited	66,00,000.00
" Cricket kits during camps	48,391.00	- State Street Syntel Services Employee Welfare Trust	21,24,500.00
" Conducting Matches at different levels	12,82,909.00	- Zuora India Private Limited	7,69,176.00
" Contingencies	1,20,360.00	" <u>Other Income</u>	
" Consultancy	2,08,517.00	- Interest received on SB & FD accounts	49,36,615.92
" Sensitisation workshops for blind women	1,52,622.00	- Interest received on Fixed deposits	20,18,653.00
" ToT for Master Trainers	1,20,068.00	- Interest received on TDS	61,855.00
" Travel and related expense to Project staff	13,19,445.00	- Discount Received From PMRPY and ABRY	1,69,588.00
" Training on self defence techniques	3,77,749.00	- Discount Received From ESI	9,278.00
" Uniforms to players	8,29,227.00	" Perquisites received	1,620.00
		" TDS	3,40,928.00
TOTAL C/O	52,08,83,427.14	TOTAL C/O	75,07,82,525.34



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	52,08,83,427.14	TOTAL /CD	75,07,82,525.34
COACHING CAMP, CRICKET EVENTS		By Transfer from General Fund of the	
SPORTS ACTIVITIES FOR VISUALLY		Un-utilised Funds (Accumulated) of the	
IMPAIRED (Men & Women)		Previous Year 2021-22 be set off	
ADMINISTRATION EXPENSES		against current year (2023-24) Expenditure	21,15,155.00
To Staff Salary	3,60,413.00	F.C.R.A ACCOUNT	
" Consultancy	30,000.00	PRIMARY & HIGH SCHOOL	
" Contingencies	1,18,005.00	By Foreign Contributions received from	
" Printing, Stationery	45,304.00	- Charities Aid Foundation - America	14,37,933.17
" Refreshment Expenses	1,13,757.00	- Charities Aid Foundation America - Target Foundation	24,15,600.00
" Travel Expense	4,67,441.00	- Give Foundation Inc.	3,72,643.00
" Telephone/internet Charges	46,976.00	- UK Online Give Foundation	56,11,660.44
PROGRAMME EXPENSES		" Individuals & others	77,18,470.87
" Staff Salary	8,82,731.00	HIGHER EDUCATION PROGRAMME	
" Awareness, Branding, publicity	18,98,754.00	FOR DISABLED & UNDERPRIVILEGED	
" Cricket Kits / Equipment's /apparels etc.,	52,38,792.14	By Foreign Contributions received from	
" Coach Fees	6,30,612.00	- GIVE2ASIA	40,09,743.00
" Consultancy	90,000.00	- NatWest Digital Services India Private Limited	25,48,368.00
" Food & Accommodation	1,06,24,275.00	- Standard Chartered Bank	3,66,76,713.00
" Honorarium for officials	2,68,043.00	IT LIVELIHOOD & SKILL DEVELOPMENT	
" Match Fee	14,92,100.00	Trainings: (PAN INDIA)	
" Monetary Recognition for Exemplary Performances	10,73,000.00	By Foreign Contributions received from	
" Medical expenses	49,343.00	- Charity Aid Foundation -CANADA	9,00,000.00
" Nutritional supplements & sports related Medical	18,43,692.00	- Menzies Aviation Bobba (Bangalore) Private Limited	5,00,000.00
" Photo & Videography, Live Telecast etc.	3,00,000.00	- Oracle India Private Limited	2,00,00,000.00
" Physio Fee	3,87,268.00	- Standard Chartered Bank	8,92,56,897.00
" PR & Media Charges/ Press Conference	4,03,452.00	- Tobacco-Free Kids Action	17,38,586.00
" Travel, Conveyance, Transportation	77,11,208.00	PROVIDING BASIC NEEDS IN	
" Trophies & Momentos	1,36,780.00	GOVERNMENT SCHOOLS (UPGRADATION	
" Venue Charges & Logistics	42,64,908.00	OF HEALTH INFRASTRUCTURE)	
IBSA World Games - Birmingham		By Foreign Contributions received from	
" Boarding & Lodging	24,88,596.97	- Nextracker LLC	20,58,277.00
" Coach Fee	2,43,758.00	- Oracle Financial Services Software (OFSS)	3,00,00,000.00
" Cricket Kit/apparel and accessories	3,96,892.00	EXCLUSIVE JOB FAIR FOR PERSONS	
" Physio Fee	1,20,000.00	WITH DISABILITIES	
" Travel and Conveyance	26,48,633.00	By Foreign Contributions received from	
" Venue & Logistics	4,48,400.00	- Barclays Bank PLC	50,00,000.00
CULTURAL PROGRAMMES		F.C. GENERAL	
ADMINISTRATION EXPENSES		By Foreign Contributions received from	
To Miscellaneous Expenses	1,30,526.00	- Alstom Foundation	7,87,904.00
" Printing & Stationery Exp	48,849.00	- BNP Paribas India	4,11,68,763.00
" Refreshment Expenses	40,637.00	- Flextronics Foundation	21,66,842.00
" Registration & Renewal Fees	1,00,000.00	- Kannada Koota New York Inc	4,28,258.00
" Repairs & Maintenance	2,75,016.00	- Pfizer Inc	8,22,053.00
" Telephone ,Postage & Courier	4,026.00	- Samarthanam USA Inc	99,55,850.00
" Travelling & Conveyance	2,74,367.00	" Other Income	
" Vehicle Fuel Repair & Maintenance	86,952.00	- Interest received on S.B. Accounts	17,67,634.00
PROGRAMME EXPENSES			
" Staff Salary	15,79,514.00		
" Advertisement Exp	10,500.00		
" Consultancy Charges	1,12,800.00		
" Dance Costumes, Makeup Kit & Instruments	56,643.00		
" Events	5,45,979.00		
" Honorarium	83,620.00		
ENVIRONMENT & SOCIAL FORESTRY			
ADMINISTRATION EXPENSES			
To Staff Salary	2,67,321.00		
" Consultancy	2,71,500.00		
" Electricity & Water charges	9,850.00		
" Mobile Expense of all PE's	36,000.00		
" Other Operation Expenditure	19,755.00		
" Printing & Stationery Exp	1,14,293.00		
" Travelling & Conveyance	5,550.00		
" Vehicle Fuel Repair & Maintenance	88,451.00		
TOTAL C/O	56,98,68,710.25	TOTAL C/O	1,02,02,39,875.82



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	56,98,68,710.25	TOTAL /CD	1,02,02,39,875.82
<u>PROGRAMME EXPENSES</u>			
To Staff Salary	80,67,551.00		
" Flyers	2,28,625.00		
" Household Bags	8,44,508.00		
" Local Travel	4,39,747.00		
" Monitoring/Evaluation Workshops etc.,	6,20,774.00		
" Orientation meeting	44,000.00		
" Stationary (Welcome Kits/Note pads)	62,439.00		
" Tree Plantation Activity	47,62,881.00		
" Volunteering Activity	29,286.00		
<u>SWADHAR GREH PROGRAMME</u>			
To Staff Salary	7,31,582.00		
" Building Rent & Maintenance	16,240.00		
" Clothing	32,500.00		
" Contingencies	65,797.00		
" Electricity & Water Expenses	2,87,289.00		
" Food Expenses	9,98,625.00		
" Medical & Hygiene	69,486.00		
" Pocket Money	34,070.00		
<u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u>			
To Staff Salary	13,08,892.00		
" Building Rent & Maintenance	6,20,000.00		
" Contingencies	1,89,729.00		
" Food Expenses	9,82,156.00		
" Library	1,500.00		
<u>HEALTH CARE CENTER FOR AGED AND HIGHER EDUCATION GIRLS</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Staff Salary	2,45,000.00		
" Housekeeping Materials /Maintenance	8,05,586.00		
" Miscellaneous	10,865.00		
" Telephone & Internet Charges	1,78,932.00		
" Travel & Refreshment Expenses	76,968.00		
" Vehicle Fuel & Repair Charges	19,241.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	33,89,233.00		
" College Admission fee, Books & Stationery	20,07,270.00		
" Events & Celebration	2,38,000.00		
" Food expenses	27,74,554.00		
" Medicines, Medical Support ,Toiletries etc.	6,00,220.00		
<u>LIFE-SKILLS PROGRAM/JOB FAIR FOR PERSONS WITH & WITHOUT DISABILITIES</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Staff Salary	4,81,207.00		
" Stationery/Telephone/Electricity	1,19,677.00		
" Travel & Transport	1,13,683.00		
<u>PROGRAMME EXPENSES</u>			
" Salary	38,27,985.00		
" Food & Refreshment Expenses	50,29,677.00		
" Logistics & Publicity	36,15,149.00		
" Miscellaneous	2,42,994.00		
" Support Staff & Faculties	15,70,079.00		
<u>GENERAL ACCOUNT</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Bank Charges	8,20,679.43		
" Building Repair & Maintenance	3,43,900.00		
" Consultancy Charge	1,16,234.00		
" Interest Paid for property & Vehicle on Loan	14,62,201.24		
" Miscellaneous Expense	39,470.00		
" Printing & Stationery	8,837.00		
" PF Administration & Other Charges	6,51,249.00		
" Property Tax	11,52,122.00		
TOTAL C/O	62,02,47,399.92		1,02,02,39,875.82



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	62,02,47,399.92	TOTAL /CD	1,02,02,39,875.82
<u>ADMINISTRATION EXPENSES</u>			
To Recruitment Charges	2,20,000.00		
" Refreshment Expenses	57,897.00		
" Repairs & Maintenance	38,994.00		
" Travelling & Conveyance	3,11,380.00		
" Telephone ,Postage & Courier	65,015.00		
" Travel Conveyance to Trustees	8,96,000.00		
" Vehicle Fuel Repair & Maintenance	24,905.17		
" Website Maintenance Exp	10,532.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	28,90,810.00		
" Assistive aids, Study Materials	12,05,224.00		
" Building Rent	6,87,500.00		
" Cultural & sports programmes	7,07,813.00		
" Doddaballapur Land development exps.	2,56,475.00		
" Donation return	73,176.00		
" Events & Celebrations	29,800.00		
" Food expenses	2,38,755.00		
" Honorarium	34,000.00		
" Kodikonda Project exps.	36,268.00		
" Personalized Tailoring Machine to beneficiaries	2,16,000.00		
" Volunteering Activity	11,84,634.00		
<u>Walk- A-Thon (DISABILITY AWARENESS)</u>			
" Food & Refreshment Expenses	95,751.00		
" Health Care Kit & Health Camps	31,69,289.00		
" Nutrition Kits	9,90,890.00		
" Printing & Stationery	11,34,169.00		
" Publicity & Branding Exp	1,47,500.00		
" Travel & Transportation	10,24,948.00		
" Telephone/Stationery Miscellaneous Etc.	1,28,177.00		
" T Shirts & Caps	15,59,835.00		
<u>FUND RAISING EXPENSES</u>			
" Staff Salary	35,78,654.00		
" Advertisement Expenses	1,40,000.00		
" Consultancy Charges	30,000.00		
" Data Base Management	11,10,000.00		
" Recruitment charges	10,000.00		
" Telephone, Postage & Courier	3,22,600.14		
" Travelling & Conveyance	36,893.00		
<u>F.C.R.A ACCOUNT</u>			
<u>PRIMARY & HIGH SCHOOL</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Electricity & Water	1,94,229.00		
" Computer Repair & Maintenance	15,572.00		
" Gift Expenses	64,900.00		
" House Keeping	22,378.00		
" Printing & Stationery	37,611.00		
" Refreshment Exp	56,515.00		
" Repairs and Maintenance	5,87,453.00		
" Telephone, Courier & Postage	26,076.00		
" Travel, Transportation & Conveyance	4,37,641.00		
" Vehicle Maintenance Charges	3,07,835.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	39,46,485.00		
" Books and Stationary	12,082.00		
" Building Rent	3,36,000.00		
" Events & celebrations	1,86,558.00		
" Exposure Visits	3,12,480.00		
" Food & Accommodation	5,32,225.00		
" School Fees	2,02,170.00		
" Supplies (nutrition & medical expenses)	96,124.00		
TOTAL C/O	65,02,85,618.23	TOTAL C/O	1,02,02,39,875.82



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	65,02,85,618.23	TOTAL /CD	1,02,02,39,875.82
<u>HIGHER EDUCATION PROGRAMME</u>			
<u>FOR DISABLED & UNDERPRIVILEGED</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Staff Salary	7,24,928.00		
" Advertisements, brochures, other promotional activity	80,437.00		
" Building Repair & Maintenance Charges	90,356.00		
" Communication - Phone /Internet	2,06,576.00		
" Electricity, water etc.	6,500.00		
" Monitoring and review cost	1,12,488.00		
" Printing & stationery	2,15,788.00		
" Rent	3,23,000.00		
" Repairs and Maintenance	2,11,496.00		
" Travel & Conveyance	3,21,795.00		
" Vehicle Fuel & Repair Charges	1,62,565.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	56,45,386.00		
" Accessible model (Buggy)	1,43,000.00		
" Assistive devices for the students with disability	7,61,486.00		
" Books and Stationary	2,01,464.00		
" Consultancy Charges	2,16,176.00		
" Capacity building of faculties & Staff	2,49,473.00		
" College Fees	2,00,73,517.00		
" Database, baseline survey	1,05,000.00		
" Evidence based documents	40,500.00		
" Events & celebrations	3,07,556.00		
" Food & Accommodation	81,44,791.00		
" Promotion of Extracurricular activity	37,330.00		
" Support for cracking entrance, Competitive Exams for professional courses	25,62,430.00		
" Technological support (Tabs, Pen drives)	2,37,500.00		
" Tuition support / remedial classes cards etc.) to students with disabilities	17,41,168.00		
" Travel & Conveyance to staff	3,12,374.00		
<u>IT LIVELIHOOD & SKILL DEVELOPMENT</u>			
<u>Trainings: (PAN INDIA)</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Staff Salary	26,15,870.00		
" Audit fees	52,000.00		
" Consultancy Charges	62,500.00		
" Computer Maintenance	1,10,412.00		
" Communication - Phone /Internet	48,742.00		
" Maintenance - Electricity, Internet, Water etc.,	1,63,902.00		
" Printing & Stationery	1,74,803.00		
" Repairs & Maintenance	1,99,868.00		
" Travel & Communication Expenses to staff	3,66,203.00		
" Vehicle Fuel & Service Charges	76,516.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	1,63,84,346.00		
" Assistive aids, Study Materials	12,26,353.00		
" Awareness and sensitization activities	48,93,863.00		
" Boarding & Lodging	44,71,374.00		
" Consultancy Charges	86,000.00		
" Events & Promotional Activities	1,50,814.00		
" Miscellaneous	94,717.00		
" Rent & Maintenance	14,17,459.00		
" Travel & Expenses to programme staff	2,18,321.00		
" Training Fees (Edubridge)	7,81,55,834.00		
" Welcome Kits, Study Material, Assistive Aids etc.	2,94,450.00		
<u>PROVIDING BASIC NEEDS IN</u>			
<u>GOVERNMENT SCHOOLS (UPGRADATION</u>			
<u>OF HEALTH INFRASTRUCTURE)</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Staff Salary	9,89,500.00		
" Audit fees	1,65,500.00		
" Consultancy Charges	2,00,000.00		
TOTAL C/O	80,61,40,045.23	TOTAL C/O	1,02,02,39,875.82

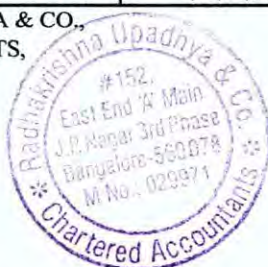


EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL /CD	80,61,40,045.23	TOTAL /CD	1,02,02,39,875.82
<u>ADMINISTRATION EXPENSES</u>			
To Phone & Internet Charges	1,19,990.00		
" Printing & Stationery	2,19,671.00		
" Travel & Refreshment	7,277.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	15,84,659.00		
" Branding/ Inauguration/ Distribution of hygiene kits	6,10,544.00		
" Distribution of IEC materials	6,93,444.00		
" Health sessions	17,69,332.00		
" Hygiene kit	84,88,904.00		
" Plumbing and Electrical connections	2,25,000.00		
" RO Water purifier/Water Sanitation plant	9,75,000.00		
" Ration Kit (relief kit-Chennai)	2,91,000.00		
" Renovation of Toilets.	38,24,925.00		
" Solar system to Govt. School	14,60,000.00		
" Toilet items to maintenance the washrooms	12,45,000.00		
" Vitamin/calcium supplements	91,88,531.00		
<u>EXCLUSIVE JOB FAIR FOR PERSONS WITH DISABILITIES</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Staff Salary	90,000.00		
" Audit fees	50,000.00		
" Consultancy	40,000.00		
" Printing & Stationery	21,327.00		
" Travel & Conveyance	9,272.00		
" Vehicle Fuel & Repair Charges	25,020.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	7,80,000.00		
" Employer Sensitization Sessions	22,58,319.00		
" Food & Refreshment Expenses	7,77,115.00		
" Miscellaneous	40,538.00		
" Support Staffs & Facilitators	2,50,013.00		
" Travel, Accommodation, Venue, Logistics etc.,	6,58,396.00		
<u>F.C.R.A ACCOUNT- GENERAL</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Staff Salary	19,000.00		
" Audit fees	1,00,000.00		
" Bank Charge	32,332.80		
" Electricity & Water & maintenance	47,330.00		
" Printing & Stationery Exp	56,455.00		
" Refreshment Exp	55,544.00		
" Repairs and Maintenance	77,200.00		
" Travel, Conveyance & Transport	1,34,156.00		
" Telephone, Courier & Postage	44,608.00		
" Vehicle Fuel Repair & Maintenance	61,105.00		
<u>PROGRAMME EXPENSES</u>			
" Staff Salary	1,24,508.00		
" Building Rent	8,94,000.00		
" Consultancy Charges	10,18,944.00		
" Disability Awareness Program	17,51,222.00		
" Events & Promotional Activities	2,07,563.00		
" Food & Accommodation	33,166.00		
" Tree Plantation	35,55,412.00		
" Volunteering Activity	1,77,140.00		
To Depreciation	2,33,78,300.17		
To Excess of income over expenditure for the year	14,66,28,567.62		
TOTAL	1,02,02,39,875.82	TOTAL	1,02,02,39,875.82

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED


(RADHAKRISHNA)
Proprietor




(DR. MAHANTESH G.K.)
Managing Trustee



Place: Bangalore
Date : 04/09/2024
UDIN:24029971BKBRL6736

SAMARTHANAM TRUST FOR THE DISABLED,

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

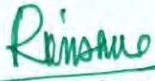
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CAPITAL FUND:</u>					
Opening Balance		53,93,63,433.38			
Less: Transfer to Income & Expenditure A/c.		(21,15,155.00)			
		53,72,48,278.38			
Add: Excess of Income over Expenditure for the year		14,66,28,567.62	68,38,76,846.00		53,93,63,433.38
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		44,67,803.00	
		-	6,58,12,610.55	-	6,58,12,610.55
<u>PAYABLES</u>					
Secured Loan: Sir.M Visvesvaraya Co-Operative Bank Ltd	4	86,07,170.00		2,37,63,738.00	
Loans & Advances	5	99,27,777.00		1,08,27,777.00	
Vehicle Loan	6	12,60,592.00		15,67,795.00	
Sundry Creditors	7	1,73,42,990.00		1,90,26,709.83	
Staff Salaries	8	4,12,247.00		7,62,206.00	
Professional tax	0	-		47,400.00	
Other advances	9	6,00,000.00			
Retention money	10	69,61,157.00		51,50,107.00	
Building rent	11	62,950.00		65,950.00	
Employees Advance	12	4,89,752.00		5,01,617.00	
Consultancy charges	13	1,81,000.00		8,500.00	
Audit fees	14	1,32,500.00		3,22,500.00	
Electricity charges	15	1,00,000.00		1,810.00	
School/College fees	16	4,39,272.00		92,725.00	
		-	4,65,17,407.00	-	6,21,38,834.83
TOTAL			79,62,06,863.55		66,73,14,878.76

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED


(RADHAKRISHNA)
Proprietor

Place: Bangalore
Date : 04/09/2024

UDIN:24029971BKBRL6736




(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

BALANCE SHEET AS AT 31ST MARCH 2024

ASSETS

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>FIXED ASSETS</u>					
As per Schedule	17		60,09,68,815.78		54,30,47,957.86
<u>CURRENT ASSETS</u>					
<u>DEPOSITS & ADVANCES:</u>					
Rent Deposit	18	89,98,051.00		90,73,051.00	
Fixed Deposit - General	19	2,23,01,000.00		1,32,41,000.00	
Fixed Deposit - Corpus	20	44,67,803.00		44,67,803.00	
Recurring Deposit	21	31,00,000.00		19,00,000.00	
Telephone Deposit	22	24,870.00		24,870.00	
Electricity Deposit	23	6,71,053.00		6,63,563.00	
Staff Loan	24	3,92,781.00		3,46,604.00	
Other Advances	25	10,55,000.00		22,55,000.00	
C.A. Site Deposit	26	2,38,050.00		17,29,014.00	
Tender Deposit	27	1,10,255.00		1,10,255.00	
Stability Fund	28	50,000.00		50,000.00	
Employees Advance	29	1,41,968.00		1,38,519.00	
Sundry Debtors	30	34,37,108.72		25,82,684.72	
Shares with Sir M. Visveswaraya					
Co.op. Bank Ltd.,	31	10,51,608.00	4,60,39,547.72	10,51,608.00	3,76,33,971.72
<u>RECEIVABLES</u>					
Grants Receivable	32	1,53,13,380.00		1,53,13,380.00	
TDS & TCS	33	8,62,402.55		5,22,597.00	
Interest receivable on Fixed Deposits	36	9,69,055.89	1,71,44,838.44	-	1,58,35,977.00
<u>CLOSING BALANCE</u>					
Bank Balances	34	13,20,50,360.62		7,07,93,671.19	
Cash Balances	35	3,300.99	13,20,53,661.61	3,300.99	7,07,96,972.18
TOTAL			79,62,06,863.55		66,73,14,878.76

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED


(RADHAKRISHNA)
Proprietor

Place: Bangalore
Date : 04/09/2024

UDIN:24029971BKBRL6736




(DR. MAHANTESH. G.K)
Managing Trustee

