

# R. SRIRAMPRASAD & CO.

Chartered Accountants

## R. Sriramprasad

B.Com., LL.B, FCA., Grad, C.W.A.

## Natesh.S

B.Com, FCA, D.I.S.A. (ICAI)

No. 70 & 71, 4th Cross,

Indiranagar II Stage,

Bangalore - 560 038

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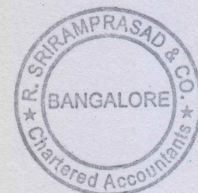
Web : www.rspandco.in

### CERTIFICATE

We have audited the books of accounts of SHRADDHA TRUST No. 37/10, YELLAPPA CHETTY LAYOUT, ULSOOR ROAD, BANGALORE-560042 registered as a Trust on 15<sup>th</sup> June 2002 in the State of Karnataka, for the year ended March 2012 and audited all the relevant books & vouchers. The financial statements consisting of the Income and Expenditure Account, Receipts and Payments and the Balance Sheet referred to above, are the responsibility of the Trust Management. The Trust management is also responsible for selection and consistent application of appropriate accounting policies including implementation of applicable Accounting Standards along with proper explanation relating to any material departures from those Accounting Standards. The Trust management is also responsible for making judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Trust for that period. The responsibility of the management also includes the maintenance of adequate accounting records and internal controls for safeguarding of the assets of the Trust and for the preventing and detecting fraud or other irregularities. Our audit has been conducted with the objective of expressing an opinion on the financial statements.

Our responsibility is only to express an opinion on these financial statements based on examination for purposes of audit, which has been conducted in accordance with auditing standards generally accepted in India. These standards require that the audit is planned and performed in order to obtain reasonable assurance about whether the financial statements are free of material misstatements. The audit has been done by examination on a test basis, evidences supporting the amounts disclosed in the financial statements.

However, having regard to the test nature of an audit; persuasive rather than conclusive nature of audit evidence; and the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements of financial statements, resulting from fraud, and to a lesser extent error, if either exists, may remain undetected.



# R. SRIRAMPRASAD & CO.

Chartered Accountants

Subject to the above, We certify that according to the Audited Account

1. The brought forward foreign Contribution at the beginning of the year was Rs.4,67,715/- (Rs.Four lakhs Sixty seven thousand seven hundred and fifteen only )
2. Foreign Contribution is Rs.1,27,75,258(Rs. One Crore Twenty seven lakhs seventy five thousand two hundred and fifty eight only ) excluding the Bank Interest amounting to Rs.98,330/-(Rs. Ninty eight thousand three hundred and thirty only) during the year ended Mar 31<sup>st</sup> 2012.
3. The Balance of Unutilized Foreign Contribution with the organization at the end of the year was as Rs. 32,27,044.79/- (RS. Thirty two lakhs twenty seven thousand and forty four and seventy nine paise only)
4. The Organization has maintained the accounts of Foreign Contribution & records relating there to in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 16 of the Foreign Contribution (Regular) rules 2011.
5. The information in this Certificate & in the enclosed Balance Sheet & Statement of Income & Expenditure is correct as checked by Us.

Place: BANGALORE

Date: 21/09/2012

For R Sriramprasad & Co  
Chartered Accountants

Partner

R. SRIRAMPRASAD  
Chartered Accountant  
M. 025498

**Shraddha Trust**  
**No. 37/10, Yellappa Chetty Layout**  
**Ulsoor Road, Bangalore – 560042**  
**Balance Sheet for FCRA A/C as on 31.03.12**

2010-11 Amounts in Rs	Liabilities	Sche dule	As at 31.03.12		2010-11 Amounts in Rs	Assets	Sche dule	As at 31.03.12	
1108826.04	Corpus Fund Donations	1		1361147.03	837223.14	<b>Fixed Assets</b>			703721.43
	<b>Restricted Funds</b>					<b>Current Assets</b>			
1964487.31	MSDF Fund	2		0.00	467715.73	Bank balance			3227044.79
543694.18	Akshara Foundation Fund	3		0.00	1000.00	Telephone Deposits			1000.00
-523239.36	Deshpande Foundation	4		297068.35	35000.00	Rental Deposit			35000.00
0.00	Donation – Specific	5		1277912.12	1000.00	Cash in hand			1000.00
126049.70	Gray Matter capital	6		0.00	26561.00	TDS Receivable			36361.00
0.00	MSDF Bridge Grant	7		1067999.72	1851318.00	Fixed Deposit			
<b>3219817.87</b>	<b>Total</b>			<b>4004127.22</b>	<b>3219817.87</b>	<b>Total</b>			<b>4004127.22</b>

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

for R.SRIRAMPRASAD & CO.  
 CHARTERED ACCOUNTANTS



*KSNR*  
 K.S.NAIR  
 TRUSTEE

*Indira Menon*  
 INDIRA MENON  
 TRUSTEE

*R. Sriram Prasad*  
 PARTNER

**Shraddha Trust**  
**No. 37/10, Yellappa Chetty Layout**  
**Ulsoor Road, Bangalore -560042**

**INCOME & EXPENDITURE FOR FCRA ACCOUNT AS ON 31st March 2012**  
**01.04.11-31.03.12**

2010-11 Amounts in Rs	PARTICULARS	GE(AF)	DF	GMC	MSDF	MSDF-BR	TTF	Total	2010-11 Amounts in Rs	Particulars	GE(AF)	DF	GMC	MSDF	MSDF-BR	TTF	TOTAL
	<b>(525 - 001) BUILDING &amp; OCCUPANCY</b>								475187.27	Bank Interest Received	0.00	0.00	0.00	-1802.00	0.00	100132.00	98330.00
119592.17	Office Maintenance	0.00	3,712.50	0.00	3,735.80	3,166.00	500.00	11114.30	0.00	Donations Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597200.00	Office Rent	45,000.00	65,922.00	0.00	189,000.00	73,800.00	54,836.00	428558.00									
35040.83	Office Utilities	201.33	2,661.80	0.00	20,092.36	12,934.00	1,637.50	37526.99	12479886.03	Transfers/Excess	509587.36	1494235.77	57753.80	6308737.41	1432000.28	2317222.09	12119536.72
0.00	Registration fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
	<b>(509-100) COMPENSATION</b>																
6322019.38	Staff Salaries	423,000.00	721,296.84	0.00	3,882,694.75	1,240,500.00	2,098,667.79	8366159.38									
0.00	Earned Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
30083.51	Staff Welfare	0.00	3,648.00	0.00	4,927.75	0.00	267.00	8842.75									
	<b>(537 -000) CORE PROJECT ACTIVITIES</b>																
0.00	Books for Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
881.50	Meeting Costs - Food	0.00	220.00	0.00	315.00	0.00	0.00	535.00									
14000.00	Transportation charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
115073.50	Workshop - Airfare	0.00	0.00	0.00	255,902.03	25,429.00	0.00	281331.03									
0.00	Workshop - CD Development	0.00	0.00	0.00	125,000.00	0.00	0.00	125000.00									
183326.36	Workshop - Conveyance	783.00	19,296.26	0.00	59,454.43	10,677.00	191.50	90402.19									
123786.99	Workshop - Conveyance - Taxi charges	0.00	24,374.00	0.00	12,430.00	0.00	0.00	36804.00									
609300.00	Workshop - Facilitators	0.00	10,375.00	0.00	313,876.94	0.00	0.00	324251.94									
0.00	Workshop - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
42909.00	Workshop - Facilities - Photograph	0.00	256.00	0.00	4,816.00	0.00	0.00	5072.00									
119375.00	Workshop - Facilities - Venue	0.00	20,910.00	0.00	17,308.00	0.00	12,475.00	50693.00									
40174.40	Workshop - Facilities - Systems	0.00	250.00	0.00	4,300.00	0.00	1,200.00	5750.00									
413710.65	Workshop - Food	0.00	97,320.00	0.00	119,535.00	0.00	11,900.00	228755.00									
10497.50	Workshop - Food Allowance	0.00	1,800.00	0.00	5,175.00	0.00	0.00	6975.00									
249508.74	Workshop - Ground Travel	0.00	114,086.00	0.00	28,488.00	7,194.00	12,507.00	162275.00									
0.00	Workshop - Local Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
222311.07	Workshop - Lodging	0.00	71,631.00	0.00	27,300.00	0.00	5,220.00	104151.00									
154407.50	Workshop - Materials & Others	0.00	295.00	0.00	3,175.00	0.00	0.00	3470.00									
90800.00	Workshop - Per diem	0.00	56,200.00	0.00	1,800.00	0.00	1,200.00	59200.00									
588799.00	Workshop - Resource centre	0.00	0.00	0.00	0.00	0.00	168,391.00	168391.00									
82020.00	Workshop - Travel Allowance	6,000.00	34,547.00	0.00	0.00	0.00	0.00	40547.00									
0.00	CIE Diploma Examination & Renewal Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
42000.00	Stipend Charges	0.00	27,323.00	0.00	0.00	0.00	0.00	27323.00									
	<b>(540-000) CONTRACTUAL</b>																
1587090.00	Professional Consultants	0.00	0.00	0.00	928,548.00	2,500.00	0.00	931048.00									
11793907.10	<b>Total C/F</b>	<b>474984.33</b>	<b>1276124.40</b>	<b>0.00</b>	<b>6007874.06</b>	<b>1376200.00</b>	<b>2368992.79</b>	<b>11504175.58</b>	<b>12955073.30</b>		<b>509587.36</b>	<b>1494235.77</b>	<b>57753.80</b>	<b>6306935.41</b>	<b>1432000.28</b>	<b>2417354.09</b>	<b>12217866.72</b>



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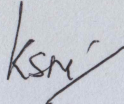
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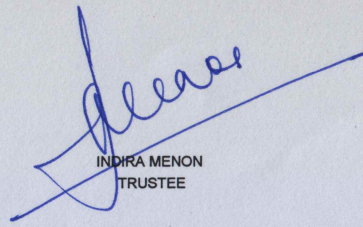


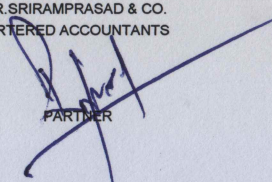
2010-11 Amounts in Rs	Particulars	GE(AF)	DF	GMC	MSDF	MSDF-BR	TTF	TOTAL	2010-11 Amounts in Rs		GE(AF)	DF	GMC	MSDF	MSDF-BR	TTF	TOTAL
11793907.10	<b>Brought Forward</b>	<b>474984.33</b>	<b>1276124.40</b>	<b>0.00</b>	<b>6007874.06</b>	<b>1376200.00</b>	<b>2368992.79</b>	<b>11504175.58</b>	<b>12955073.30</b>	<b>Brought Forward</b>	<b>509587.36</b>	<b>1494235.77</b>	<b>57753.80</b>	<b>6306935.41</b>	<b>1432000.28</b>	<b>2417354.09</b>	<b>12217866.72</b>
	<b>(509-200) EMPLOYEE BENEFIT</b>																
0.00	Staff Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
0.00	Gratuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
	<b>(509-000) OPERATING EXPENSES</b>																
81725.00	Advertisement	0.00	0.00	0.00	0.00	0.00	36,362.00	36362.00									
34700.00	Design / Publication & Subscription Charges	0.00	2,666.66	0.00	40,000.00	0.00	2,666.67	45333.33									
	<b>(520-001) SUPPORT &amp; OTHER SERVICES</b>																
3030.73	Bank Charges	0.00	853.81	0.00	3,554.84	7,277.64	1,817.88	13504.17									
169607.46	Communications - Phone/Fax/Internet	28,245.21	15,999.00	0.00	83,108.71	18,000.00	2,230.00	147582.92									
78619.78	Equipment Maintenance	0.00	350.00	0.00	79,388.63	17,900.00	300.00	97938.63									
551.45	Exchange Rate Fluctuation	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
0.00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
0.00	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
9573.00	Miscellaneous Expenses	0.00	2,964.00	0.00	906.00	0.00	0.00	3870.00									
6600.00	Participation fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
116791.29	Photocopying & Reproduction	0.00	23,094.55	0.00	12,815.84	4,118.00	0.00	40028.39									
54730.70	Printing charges	0.00	5,231.25	0.00	27,230.70	8,504.64	4,668.75	45635.34									
85342.02	Stationery Charges	0.00	11,895.18	0.00	6,240.24	0.00	316.00	18451.42									
15959.51	Postage & Courier	0.00	3,291.84	0.00	2,060.89	0.00	0.00	5352.73									
0.00	PF Admin Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
0.00	PT Renewal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
0.00	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
8716.00	Security Charges	0.00	0.00	0.00	8,400.00	0.00	0.00	8400.00									
427899.14	Depreciation	6,357.82	151765.08	57753.80	35,355.50	0.00	0.00	251232.21									
67320.12	Excess of income over expenditure																
<b>12955073.30</b>		<b>509587.36</b>	<b>1494235.77</b>	<b>57753.80</b>	<b>6306935.41</b>	<b>1432000.28</b>	<b>2417354.09</b>	<b>12217866.72</b>	<b>12955073.30</b>	<b>Total</b>	<b>509587.36</b>	<b>1494235.77</b>	<b>57753.80</b>	<b>6306935.41</b>	<b>1432000.28</b>	<b>2417354.09</b>	<b>12217866.72</b>

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

  
K.S. NAIR  
TRUSTEE

  
INDIRA MENON  
TRUSTEE

  
for R. SRIRAMPRASAD & CO.  
CHARTERED ACCOUNTANTS  
PARTNER



**Shraddha Trust**  
**No. 37/10, Yellappa Chetty Layout, Ulsoor Road Bangalore – 560042**

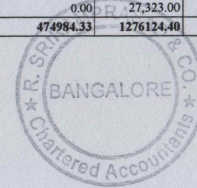
**RECEIPTS & PAYMENTS ACCOUNT FOR FCRA ACCOUNT AS ON 31st March 2012**  
**01.04.11 – 31.03.12**

RECEIPTS	GE(A/F)	DF	GMC	MSDF	MSDF-BR	TTF	TOTAL	PAYMENTS	GE(A/F)	DF	GMC	MSDF	MSDF-BR	TTF	TOTAL
<b>Opening Balance</b>								<b>Fixed Assets</b>							
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	467715.73	(510-021) Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	Air conditioners & Coolers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Deposit	0.00	0.00	0.00	0.00	0.00	0.00	1851318.00	Computer & Softwares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest Received	0.00	0.00	0.00	-1802.00	0.00	100132.00	98330.00	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds Received	0.00	2314543.48	0.00	4375381.00	2500000.00	0.00	9189924.48	LCD Projector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	3585334.21	3585334.21	Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Office Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								OHP & Projection Screen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Scanners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								UPS & Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Library Books/CDs	0.00	0.00	0.00	761.00	0.00	0.00	761.00
								<b>Current Assets</b>							
								Rental Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Telephone Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								<b>Investments</b>							
								Fixed Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								<b>Expenses:</b>							
								(525 - 001) BUILDING & OCCUPANCY							
								Office Maintenance	0.00	3,712.50	0.00	3,735.80	3,166.00	500.00	11114.30
								Office Rent	45,000.00	65,922.00	0.00	189,000.00	73,800.00	54,836.00	428558.00
								Office Utilities	201.33	2,661.80	0.00	20,092.36	12,934.00	1,637.50	37526.99
								Registration fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(509-100) COMPENSATION							
								Staff Salaries	423,000.00	721,296.84	0.00	3,882,694.75	1,240,500.00	2,098,667.79	8366159.38
								Earned Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Staff Welfare	0.00	3,648.00	0.00	4,927.75	0.00	267.00	8842.75
								(537 -000) CORE PROJECT ACTIVITIES							
								Books for Sale	0.00	0.00	0.00	315.00	0.00	0.00	315.00
								Meeting Costs - Food	0.00	220.00	0.00	0.00	0.00	0.00	220.00
								Transportation charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Workshop - Airfare	0.00	0.00	0.00	255,902.03	25,429.00	0.00	281331.03
								Workshop - CD Development	0.00	0.00	0.00	125,000.00	0.00	0.00	125000.00
								Workshop - Conveyance	783.00	19,296.26	0.00	59,454.43	10,677.00	191.50	90402.19
								Workshop - Conveyance - Taxi charges	0.00	24,374.00	0.00	12,430.00	0.00	0.00	36804.00
								Workshop - Facilitators	0.00	10,375.00	0.00	313,876.94	0.00	0.00	324251.94
								Workshop - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Workshop - Facilities - Photograph	0.00	256.00	0.00	4,816.00	0.00	0.00	5072.00
								Workshop - Facilities - Venue	0.00	20,910.00	0.00	17,308.00	0.00	12,475.00	50693.00
								Workshop - Facilities - Systems	0.00	250.00	0.00	4,300.00	0.00	1,200.00	5750.00
								Workshop - Food	0.00	97,320.00	0.00	119,535.00	0.00	11,900.00	228755.00
								Workshop - Food Allowance	0.00	1,800.00	0.00	5,175.00	0.00	0.00	6975.00
								Workshop - Ground Travel	0.00	114,086.00	0.00	28,488.00	7,194.00	12,507.00	162275.00
								Workshop - Local Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Workshop - Lodging	0.00	71,631.00	0.00	27,300.00	0.00	5,220.00	104151.00
								Workshop - Materials & Others	0.00	295.00	0.00	3,175.00	0.00	0.00	3470.00
								Workshop - Per diem	0.00	56,200.00	0.00	1,800.00	0.00	1,200.00	59200.00
								Workshop - Resource centre	0.00	0.00	0.00	0.00	0.00	168,391.00	168391.00
								Workshop - Travel Allowance	6,000.00	34,547.00	0.00	0.00	0.00	0.00	40547.00
								CIE Diploma Examination & Renewal Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Stipend Charges	0.00	27,323.00	0.00	0.00	0.00	0.00	27323.00
<b>Total C/F</b>	<b>0.00</b>	<b>2314543.48</b>	<b>0.00</b>	<b>4373579.00</b>	<b>2500000.00</b>	<b>3685466.21</b>	<b>15193622.42</b>		<b>474984.33</b>	<b>1276124.40</b>	<b>0.00</b>	<b>5080087.06</b>	<b>1373700.00</b>	<b>2368992.79</b>	<b>10573888.58</b>



KSM

*gears*



RECEIPTS	GE(AF)	MSDF	DF	TTF	GMC	TTF	TOTAL	PAYMENTS	GE(AF)	DF	GMC	MSDF	MSDF-BR	TTF	TOTAL
Brought Forward	0.00	2314543.48	0.00	4373579.00	2500000.00	3685466.21	15193622.42	Brought Forward	474984.33	1276124.40	0.00	5080087.06	1373700.00	2368992.79	10573888.58
								(540-000) CONTRACTUAL							
								Professional Consultants	0.00	0.00	0.00	928,548.00	2,500.00	0.00	931048.00
								(509-200) EMPLOYEE BENEFIT							
								Staff Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Gratuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(509-000) OPERATING EXPENSES							0.00
								Advertisement	0.00	0.00	0.00	0.00	0.00	36,362.00	36362.00
								Design / Publication & Subscription Charges	0.00	2,666.66	0.00	40,000.00	0.00	2,666.67	45333.33
								(520-001) SUPPORT & OTHER SERVICES							
								Bank Charges	0.00	853.81	0.00	3,554.84	7,277.64	0.00	11686.29
								Communications - Phone/Fax/Internet	28,245.21	15,999.00	0.00	83,108.71	18,000.00	2,230.00	147582.92
								Equipment Maintenance	0.00	350.00	0.00	79,388.63	17,900.00	300.00	97938.63
								Exchange Rate Fluctuation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Miscellaneous Expenses	0.00	2,964.00	0.00	906.00	0.00	0.00	3870.00
								Participation fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Photocopying & Reproduction	0.00	23,094.55	0.00	12,815.84	4,118.00	0.00	40028.39
								Printing charges	0.00	5,231.25	0.00	27,230.70	8,504.64	4,668.75	45635.34
								Stationery Charges	0.00	11,895.18	0.00	6,240.24	0.00	316.00	18451.42
								Postage & Courier	0.00	3,291.84	0.00	2,060.89	0.00	0.00	5352.73
								PF Admin Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								PT Renewal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Security Charges	0.00	0.00	0.00	8,400.00	0.00	0.00	8400.00
								Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	3227044.79
								Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
															0.00
<b>Total</b>	<b>0.00</b>	<b>2314543.48</b>	<b>0.00</b>	<b>4373579.00</b>	<b>2500000.00</b>	<b>3685466.21</b>	<b>15193622.42</b>		<b>503229.54</b>	<b>1342470.69</b>	<b>0.00</b>	<b>6272340.91</b>	<b>1432000.28</b>	<b>2415536.21</b>	<b>15193622.42</b>

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 21.09.12  
Place: Bangalore

*KSN*  
K.S.NAIR  
TRUSTEE

*Indira Menon*  
INDIRA MENON  
TRUSTEE

for R.SRIRAMPRASAD & CO.  
CHARTERED ACCOUNTANTS  
*R. Sriram Prasad*  
PARTNER



**Shraddha Trust**  
**No. 37/10, Yellappa Chetty Layout**  
**Ulsoor road, Bangalore – 560042**  
**Depreciation Schedule No**

Particulars	Gross Block						Rate	Opening Balance	On Additions	Upto 31/3/2012	31.03.12	
	Opening Balance	Additions during 2011-12		Sale of Assets		Total						Total
		Before 30th Sep	After 30th Sep	Before 30th Sep	After 30th Sep							Upto 31-03-12
<b>GE</b>												
Air Conditioner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Computers & Peripherals	640.00	0.00	0.00	0.00	0.00	0.00	640.00	0.60	384.00	0.00	384.00	256.00
Furnitures And Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Office Equipments & Ups	14,542.48	0.00	0.00	0.00	0.00	0.00	14,542.48	0.15	2,181.37	0.00	2,181.37	12,361.11
Library Books	25,283.00	0.00	0.00	0.00	0.00	0.00	25,283.00	0.15	3,792.45	0.00	3,792.45	21,490.55
<b>Total</b>	<b>40,465.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,465.48</b>	<b>-</b>	<b>6,357.82</b>	<b>0.00</b>	<b>6,357.82</b>	<b>34,107.66</b>
<b>MSDF</b>												
Air Conditioner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Computers & Peripherals	43,617.58	0.00	0.00	0.00	0.00	0.00	43,617.58	0.60	26,170.55	0.00	26,170.55	17,447.03
Furnitures And Fixtures	27,115.16	0.00	0.00	0.00	0.00	0.00	27,115.16	0.10	2,711.52	0.00	2,711.52	24,403.64
Office Equipments & Ups	39,522.78	0.00	0.00	0.00	0.00	0.00	39,522.78	0.15	5,928.42	0.00	5,928.42	33,594.36
Library Books	2,872.46	761.00	0.00	0.00	0.00	761.00	3,633.46	0.15	430.87	114.15	545.02	3,088.44
<b>Total</b>	<b>113,127.98</b>	<b>761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.00</b>	<b>113,888.98</b>	<b>-</b>	<b>35,241.35</b>	<b>114.15</b>	<b>35,355.50</b>	<b>78,533.48</b>

*KSM*

*[Signature]*





DF												
Air Conditioner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Computers & Peripherals & Scanner	165,568.64	0.00	0.00	0.00	0.00	0.00	165,568.64	0.60	99,341.18	0.00	99,341.18	66,227.46
Furnitures And Fixtures	127,248.21	0.00	0.00	0.00	0.00	0.00	127,248.21	0.10	12,724.82	0.00	12,724.82	114,523.39
Office Equipments & Ups	165,373.84	0.00	0.00	0.00	0.00	0.00	165,373.84	0.15	24,806.08	0.00	24,806.08	140,567.77
Library Books	99,286.69	0.00	0.00	0.00	0.00	0.00	99,286.69	0.15	14,893.00	0.00	14,893.00	84,393.68
<b>Total</b>	<b>557,477.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,477.38</b>	<b>-</b>	<b>151,765.08</b>	<b>0.00</b>	<b>151,765.08</b>	<b>405,712.29</b>
GMC												
Air Conditioner	0.00	0.00	0.00	0.00	0.00			0.15	0.00	0.00	0.00	0.00
Computers & Peripherals & Scanner	56,081.20	0.00	0.00	0.00	0.00	0.00	56,081.20	0.60	33,648.72	0.00	33,648.72	22,432.48
Furnitures And Fixtures	79,020.20	0.00	0.00	0.00	0.00	0.00	79,020.20	0.10	7,902.02	0.00	7,902.02	71,118.18
Office Equipments & Ups	98,166.35	0.00	0.00	0.00	0.00	0.00	98,166.35	0.15	14,724.95	0.00	14,724.95	83,441.40
Library Books	9,854.05	0.00	0.00	0.00	0.00	0.00	9,854.05	0.15	1,478.11	0.00	1,478.11	8,375.94
<b>Total</b>	<b>243,121.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,121.80</b>	<b>-</b>	<b>57,753.80</b>	<b>0.00</b>	<b>57,753.80</b>	<b>185,368.00</b>
<b>GRAND TOTAL</b>	<b>954,192.64</b>	<b>761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.00</b>	<b>954,953.64</b>		<b>251,118.06</b>	<b>114.15</b>	<b>251,232.21</b>	<b>703,721.43</b>

Significant accounting policies & notes annexed herewith

Date: 21.09.12

Place: Bangalore

Subject to our report of even date.  
for R.SRIRAMPRASAD & CO.  
CHARTERED ACCOUNTANTS



K.S.NAIR  
TRUSTEE

*Indira Menon*  
INDIRA MENON  
TRUSTEE

*R. Sriram Prasad*  
PARTNER

**SCHEDULE 1**

<b>CORPUS FUND</b>	<b>Amount</b>
Opening Balance	1108826.04
<b>Add: Projects Closed balances</b>	
Akshara Foundation	34106.82
Gray Matter Capital	68295.90
MSDF	31130.63
Fixed Assets	116969.50
TTF Transfer	1818.14
<b>Total</b>	<b>1361147.03</b>

**SCHEDULE 3**

<b>AKSHARA FOUNDATION (GE)</b>	<b>Amount</b>
Opening Balance	543,694.18
Amount Recd During the year	0.00
Less Amount Spent During the year	509,587.36
Less Amount transferred to Corpus	34,106.82
<b>Total</b>	<b>0.00</b>

**SCHEDULE 2**

<b>MSDF</b>	<b>Amount</b>
Opening Balance	1,964,487.04
Amount Recd During the year	4,375,381.00
Less Amount Spent During the year	6,308,737.41
Less Amount transferred to Corpus	31,130.63
<b>Total</b>	<b>0.00</b>

**SCHEDULE 4**

<b>DF</b>	<b>Amount</b>
Opening Balance	-523,239.36
Amount Recd During the year	2,314,543.48
Less Amount Spent During the year	1,494,235.77
<b>Total</b>	<b>297,068.35</b>

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**SCHEDULE 5**

Donation – Specific	Amount
Opening Balance	0.00
Amount Recd During the year	3,595,134.21
Less Amount Spent During the year	2,317,222.09
<b>Total</b>	<b>1,277,912.12</b>

Breakup for Balance Donation Specific	
American India Foundation	358,836.04
NG Chanrai	846,022.47
Asha for Education	73,053.61
	<b>1,277,912.12</b>

**SCHEDULE 7**

MSDF - BR	Amount
Opening Balance	0.00
Amount Recd During the year	2,500,000.00
Less Amount Spent During the year	1,432,000.28
<b>Total</b>	<b>1,067,999.72</b>

**SCHEDULE 6**

GMC	Amount
Opening Balance	126,049.70
Amount Recd During the year	0.00
Less Amount Spent During the year	57,753.80
Less Amount transferred to Corpus	68,295.90
<b>Total</b>	<b>0.00</b>

*Ksne*

*[Signature]*

