



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 15th June 2002 in the State of Karnataka, for the year ended March 2014 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.

Subject to the above, we also certify that according to the Audited Accounts,

1. The brought forward foreign Contribution at the beginning of the year was Rs.46,23,179.53/- (Rs. Forty six lakhs twenty three thousand one hundred and seventy nine rupees & fifty three paise only)
2. Foreign Contribution is Rs.1,35,60,677(Rs. One Crore Thirty five lakhs Sixty Thousand Six Hundred & Seventy Seven only) excluding the Bank Interest amounting to Rs.204,050/- (Rs. Two lakhs four thousand and fifty only) during the year ended Mar 31st 2014.
3. The Balance of Unutilized Foreign Contribution with the organization at the end of the year was as Rs. 50,23,422.54/- (Rs. Fifty lakhs twenty three thousand four hundred and twenty two rupees & fifty four paise only)

Lakshmi No.70 & 71, 4th Cross, 2nd Stage, Indiranagar, Bangalore - 560038





R.SRIRAMPRASAD & CO.
CHARTERED ACCOUNTANTS

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: 18/09/2014

For R. Sriramprasad & Co
Chartered Accountants
Partner
R. SRIRAMPRASAD
Chartered Accountant
M. 025498

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shraddha
trust

SHRADDHA TRUST

37/10, Yellappa Chetty Layout
Ulsoor Road, Bangalore 560 042. India
T +91-80-41131930
E-mail : info@teacherfoundation.org

To
M/s R.Sriramprasad & Co
Chartered Accountants
Bangalore

Sir,

**Sub: Representation regarding Operations of Shraddha Trust with
regard to FCRA 2010**

We have complied with the regulations of FCRA Act 2010 read with FCRA rules 2011 in the following areas:

1. Our organization is registered as Trust on 15th June 2002 and we have registered under FCRA Act on 26/04/2006 vide registration no 094421237.
2. Our Bank Designated for Foreign contribution is Standard chartered Bank bearing Account No 455-01-038360-3, Kormangala Branch and confirm that we do not have FCRA Accounts in any other Banks or any other Branches of Bank
3. As required u/s 17(1) of FCRA 2010, no funds other than Foreign contribution is received by the trust during the period 01/04/2013 to 31/03/2014.
4. As per the Act Our certificate of registration is valid for 5 years from the date of enforceability of the Act, since our Organization has been registered before amendment of Act our organization is due for renewal only on 26/04/2016.
5. We confirm that no Foreign contribution has been received from persons as provided in sec 3 of FCRA Act.
6. Foreign Contribution includes amount received from Foreign source as defined u/s 2(j) of the FCRA Act and we confirm that all foreign contributions received by us are covered within sec 2(j) of the FCRA Act.
7. We do hereby confirm that we have not received any amount from Foreign hospitality being any offer, not being a purely casual one, made in casual or kind by a foreign source for providing the costs of travel to any foreign country or territory with free boarding, lodging, transport or medical treatment



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shraddha trust

SHRADDHA TRUST

37/10, Yellappa Chetty Layout
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E-mail : info@teacherfoundation.org

8. As defined in Explanation 3 of Sec 2(1)(h) of Foreign contribution Act **"there are no Foreign Contribution of Commercial nature including cost towards cost of services rendered in ordinary course of business/profession"** has been received by the Trust in the FCRA Account.
9. We do hereby confirm that we have not used more than 50% of foreign contribution for Administrative expenses as defined in Sec 8 of Foreign Contribution Regulation Act 2010 read with rule 5 of Foreign contribution regulation rules 2011
10. We do hereby confirm that we have not invested the funds in any speculative activities.
10. We are enclosing herewith the donation received from foreign sources in along with proof of instructions given by donors for specific work which are deposited into FCRA Account.
11. We have received the copies of pass port/Identity of donors who have given us foreign contribution for identity and KYC purposes.
12. We have obtained a statement from Bank certified by the bank official indicating the Foreign contribution received in FCRA accounts as required u/s 18(2) of the FCRA Act and the copy of the same is enclosed for your reference.
13. We have maintained separate set of books of Accounts as required under FCRA Act 2010.
14. As required by Clause 17 of FCR Act 2010 we have prepared form FC 6, Income and expenditure Account, Receipts and payments Account and Balance sheet which are submitted for your reference and further action.
15. Fixed assets purchased earlier out of restricted funds are now transferred to TTF on consent of the donors.

We abide with the all provisions of FCRA Act 2010 read with FCRA rules 2011 for Shraddha Trust

Yours Faithfully



KSM

Shraddha Trust
No. 37/10, Yellappa Chetty Layout
Ulsoor Road, Bangalore – 560042
Balance Sheet for FCRA A/C as on 31.03.14

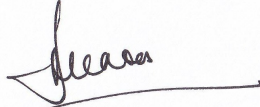
2012-13 Amounts in Rs	Liabilities	Sch	As at 31.03.14		2012-13 Amounts in Rs	Assets	Sch	As at 31.03.14	
1,361,147	Corpus Fund Donations	1		1,770,404	560,802	Fixed Assets	9		675,553
	Restricted Funds					Current Assets			
-	Christian Blind Mission	2		(6,676)	4,623,180	Bank balance		5023422.54	5,023,423
477,942	CISCO Funds	3		154,940	1,000	Telephone Deposits		1000.00	1,000
366,996	Deshpande Foundation	4		675,596	35,000	Rental Deposit		35000.00	35,000
1,279,473	Donation – Specific	5		1,279,473	1,000	Cash in hand		1000.00	1,000
508,750	Global Giving	6		382,167	48,308	TDS Receivable		201276.00	201,276
-	IREX	7		-		Outstanding Income		436737.00	436,737
347,775	Maitri Trust	8		8,605,192		Fixed Deposit		6500000.00	6,500,000
50,280	MSDF Bridge Grant			-		Deferred Revenue Expenditure		358977.00	358,977
876,928	TTF Funds			371,870					
5,269,290	Total			13,232,966	5,269,290	Total			13,232,966

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 18/09/14
Place: Bangalore


K.S. NAIR
TRUSTEE


INDIRA MENON
TRUSTEE

For R.SRIRAMPRASAD & CO.
CHARTERED ACCOUNTANTS


PARTNER
R. SRIRAMPRASAD
Chartered Accountant
M. 025493



SCHEDULE 1

CORPUS FUND	Amount
Opening Balance	1,361,147
Add: MSDF Transfer	50,280
Add: Deferred Revenue Expenditure	358,977
Total	1,770,404

SCHEDULE 2

CBM	Amount
Opening Balance	-
Amount Recd During the year	919,100
Less Amount Spent During the year	993,246
Add:TDS paid by Donor	67,470
Total	(6,676)

SCHEDULE 3

CISCO	Amount
Opening Balance	477,942
Amount Recd During the year	-
Less Amount Spent During the year	323,002
Total	154,940

SCHEDULE 4

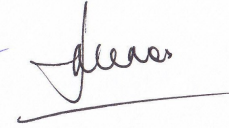
DF	Amount
Opening Balance	366,996
Amount Recd During the year	653,872
Less Amount Spent During the year	345,271
Total	675,596

SCHEDULE 5

Donation Specific	Amount
Opening Balance	1,279,473
Amount Recd During the year	-
Less Amount Spent During the year	-
Total	1,279,473

SCHEDULE 6

GG	Amount
Opening Balance	508,750
Amount Recd During the year	412,711
Bank Interest	-
Less Amount Spent During the year	539,294
Total	382,167

KSR




SCHEDULE 7

IREX	Amount
Opening Balance	-
Amount Recd During the year	712,931
Bank Interest	-
Less Amount Spent During the year	712,931
Total	-

SCHEDULE 9

TTF	Amount
Opening Balance	876,928
Amount Recd During the year	-
Bank Interest	-
Less Amount Spent During the year	505,058
Total	371,870

SCHEDULE 8

Maitri Trust	Amount
Opening Balance	347,775
Amount Recd During the year	10,209,000
Bank Interest	-
Less Amount Spent During the year	1,592,606
Less: Deferred Revenue Exp	358,977
Total	8,605,192

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

INCOME & EXPENDITURE FOR FCRA ACCOUNT AS ON 31st March 2014
01.04.13-31.03.14

2012-13 Amounts in Rs	PARTICULARS							2012-13 Amounts in Rs	PARTICULARS							Total			
	CBM	CISCO	DF	GG	IREX	MT	TTF-FCRA	Total		CBM	CISCO	DF	GG	IREX	MT	TTF-FCRA	Total		
(525-001) BUILDING & OCCUPANCY									Bank Interest Received								125,315	202,164	327,479
Office Maintenance	-	-	1,815	8,467	-	185,052	1,000	196,334	Accrued Bank Interest	-	-	-	-	-	-	-	485,263	-	485,263
Office Rent	-	28,041	-	24,000	-	110,559	91,815	254,415	Donations Received	-	-	-	-	-	-	-	-	356,016	356,016
Office Utilities	-	-	866	3,169	-	-	18,293	22,328	Exchange Rate Fluctuation	-	-	-	-	-	-	-	-	-	-
Registration fee	-	-	-	-	-	-	-	-	Workshop Receipts	-	-	-	-	-	-	-	-	186,150	186,150
(509-100) COMPENSATION									Transfers/Excess	993,246	323,002	345,271	539,294	712,931	1,592,606		505,058	5,011,408	
Staff Salaries	945,000	294,961	250,352	361,152	557,410	972,566	1,013,667	4,395,108											
Earned Leave Reimbursement	-	-	-	-	-	-	-	-											
Staff Welfare	-	-	340	825	-	1,236	3,159	5,560											
(537-000) CORE PROJECT ACTIVITIES																			
Workshop - Airfare	-	-	-	-	-	-	279,523	279,523											
Workshop - Conveyance	9,959	-	8,108	21,826	43,383	33,157	14,551	130,983											
Workshop - CD Development	-	-	-	-	-	-	-	-											
Workshop - Facilitators	-	-	-	25,500	-	99,000	10,500	135,000											
Workshop - Facilities - Photograph	-	-	-	-	-	-	2,812	2,812											
Workshop - Facilities - Systems	-	-	-	-	-	4,300	2,810	7,110											
Workshop - Facilities - Venue	-	-	-	-	-	2,100	6,700	8,800											
Workshop - Food	55	-	1,900	17,190	275	78,952	34,344	132,716											
Workshop - Food Allowance	-	-	1,250	-	-	-	-	1,250											
Workshop - Ground Travel	4,494	-	4,743	19,061	-	34,548	7,913	70,759											
Workshop - Lodging	4,355	-	3,099	10,183	-	59,947	4,000	81,584											
Workshop - Materials & Others	-	-	-	-	-	2,974	459	3,433											
Workshop - Per diem	3,900	-	1,800	12,150	-	16,050	4,100	38,000											
Workshop - Resource Centre	-	-	-	-	-	-	75,118	75,118											
Workshop - Travel Allowance	-	-	-	-	-	-	-	-											
CIE Diploma Examination & Renewal Fee	-	-	-	-	-	-	-	-											
(540-000) CONTRACTUAL																			
Professional Consultants	-	-	-	-	-	-	14,250	14,250											
Audit Fee	-	-	-	-	-	-	-	-											
Total C/F	987,783	323,002	274,273	505,523	711,627	1,893,762	1,181,133	5,855,083		993,246	323,002	345,271	539,294	712,931	2,203,184	1,249,388	6,366,316		

K.S.M.
Jeevan

For R Sriramprasad & Co
Chartered Accountants

Partner

R. SRIRAMPRASAD
Chartered Accountant
M. 025486



2012-13	Particulars	CBM	CISCO	DF	GG	IREX	MT	TTF-FCRA	Total	2012-13	Particulars	CBM	CISCO	DF	GG	IREX	MT	TTF-FCRA	Total
Amounts in Rs.										Amounts in Rs.									
-	Brought Forward	967,763	323,002	274,273	503,523	711,627	1,893,762	1,181,133	5,855,083	-	Brought Forward	993,246	323,002	345,271	539,294	712,931	2,203,184	1,249,388	6,366,316
-	(598-200) EMPLOYEE BENEFIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	(599-000) OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Advertisement	-	-	-	210	-	6,998	-	7,208	-	-	-	-	-	-	-	-	-	-
-	Design / Publication & Subscription Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	(520-003) SUPPORT & OTHER SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Bank Charges	532	-	466	-	1,088	-	-	2,086	-	-	-	-	-	-	-	-	-	-
-	Communications - Phone/Fax/Internet	-	-	6,637	14,565	120	77,233	-	98,555	-	-	-	-	-	-	-	-	-	-
-	Donation Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Equipment Maintenance	10,000	-	-	10,000	-	41,777	-	61,777	-	-	-	-	-	-	-	-	-	-
-	Exchange Rate Fluctuation	13,290	-	-	-	-	(450)	-	12,790	-	-	-	-	-	-	-	-	-	-
-	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Interest Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Miscellaneous Expenses	-	-	300	1,850	96	6,123	3,539	11,908	-	-	-	-	-	-	-	-	-	-
-	Participation fee	-	-	4,500	-	-	87,810	-	92,310	-	-	-	-	-	-	-	-	-	-
-	Photocopying & Reproduction	20	-	1,671	7,395	-	7,145	14,005	30,236	-	-	-	-	-	-	-	-	-	-
-	Postage & Courier	-	-	420	860	-	4,750	32	6,062	-	-	-	-	-	-	-	-	-	-
-	Printing charges	852	-	1,500	-	-	-	3,719	6,071	-	-	-	-	-	-	-	-	-	-
-	Stationery Charges	850	-	620	891	-	1,693	8,031	12,085	-	-	-	-	-	-	-	-	-	-
-	PF Admin Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	PT Renewal Charges	-	-	-	-	-	6,276	-	6,276	-	-	-	-	-	-	-	-	-	-
-	Security Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	School Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Depreciation	-	-	54,884	-	-	70,067	38,929	163,881	-	-	-	-	-	-	-	-	-	-
-	Total	993,246	323,002	345,271	539,294	712,931	2,203,184	1,249,388	6,366,316	-	Total	993,246	323,002	345,271	539,294	712,931	2,203,184	1,249,388	6,366,316

Significant accounting policies & notes annexed herewith

Date: 18/09/14
Place: Bangalore

KCN
K.S.NAIR
TRUSTEE

INDIRA MENON
TRUSTEE



RECEIPTS & PAYMENTS ACCOUNT FOR FCRA ACCOUNT AS ON 31st March 2014
01.04.13 - 31.03.14

RECEIPTS	CBM	CISCO	DF	GG	IREX	MT	TIF-FCRA	Total	PAYMENTS	CBM	CISCO	DF	GG	IREX	MT	TIF-FCRA	Total
Opening Balance	-	-	-	-	-	-	-	-	Fixed Assets	-	-	-	-	-	-	-	-
Bank Balance	-	-	-	-	-	-	-	4,623,180	(\$10-023) Equipments	-	-	-	-	-	-	-	47,696
Cash Balance	-	-	-	-	-	-	-	-	Air conditioners & Coolers	-	-	-	-	-	-	-	115,041
Fixed Deposit	-	-	-	-	-	-	-	3,500,000	Computer & Softwares	-	-	-	-	-	-	-	-
Bank Interest Received	-	-	-	-	-	-	-	112,783	Furniture & Fixtures	-	-	-	-	-	-	-	-
Funds Received	919,100	-	653,872	412,711	712,931	10,209,000	91,267	304,050	LCD Projector	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	13,093,764	Mobile Phones	-	-	-	-	-	-	-	-
Exchange rate fluctuation	-	-	-	-	-	-	-	466,913	Office Equipments	-	-	-	-	-	-	-	46,565
									OHP & Projection Screen	-	-	-	-	-	-	-	-
									Printers	-	-	-	-	-	-	-	-
									Scanners	-	-	-	-	-	-	-	-
									UPS & Batteries	-	-	-	-	-	-	-	69,330
									Library Books/CDs	-	-	-	-	-	-	-	-
									Current Assets	-	-	-	-	-	-	-	-
									Rental Deposit	-	-	-	-	-	-	-	-
									Telephone Deposit	-	-	-	-	-	-	-	-
									Investments	-	-	-	-	-	-	-	-
									Fixed Deposit	-	-	-	-	-	10,000,000	-	10,000,000
									Expenses:	-	-	-	-	-	-	-	-
									(25- 001) BUILDING & OCCUPANCY	-	-	-	-	-	-	-	-
									Office Maintenance	-	-	1,815	8,467	-	544,029	1,000	555,311
									Office Rent	-	28,041	-	24,000	110,559	91,815	-	254,415
									Office Utilities	-	-	866	3,169	-	-	-	18,238
									Registration fee	-	-	-	-	-	-	-	-
									(509-100) COMPENSATION	-	-	-	-	-	-	-	-
									Staff Salaries	945,000	294,961	250,352	361,152	557,410	972,566	1,013,667	4,395,108
									Earned Leave Reimbursement	-	-	-	-	-	-	-	-
									Staff Welfare	-	-	340	825	-	1,236	3,159	5,560
									(537 -000) CORE PROJECT ACTIVITIES	-	-	-	-	-	-	-	-
									Workshop - Airfare	-	-	-	-	-	279,523	-	279,523
									Workshop - Conveyance	9,959	-	8,108	21,826	43,383	33,157	14,551	130,983
									Workshop - CD Development	-	-	-	-	-	-	-	-
									Workshop - Facilitators	-	-	-	25,500	-	99,000	10,500	135,000
									Workshop - Facilities - Photograph	-	-	-	-	-	-	2,812	2,812
									Workshop - Facilities - Systems	-	-	-	-	-	4,300	2,810	7,110
									Workshop - Facilities - Venue	-	-	-	-	-	2,100	6,700	8,800
									Workshop - Food	55	-	1,900	17,190	275	78,962	34,344	132,716
									Workshop - Food Allowance	-	-	1,250	-	-	-	-	1,250
									Workshop - Ground Travel	4,494	-	4,743	19,061	-	34,548	7,913	70,759
									Workshop - Lodging	4,355	-	3,099	10,183	-	59,987	4,000	81,584
									Workshop - Materials & Others	-	-	-	-	-	2,974	459	3,433
									Workshop - Per diem	3,900	-	1,800	12,150	-	16,050	4,100	38,000
									Workshop - Resource Centre	-	-	-	-	-	-	75,118	75,118
									Workshop - Travel Allowance	-	-	-	-	-	-	-	-
									CIE Diploma Examination & Renewal Fee	-	-	-	-	-	-	-	-
									(540-000) CONTRACTUAL	-	-	-	-	-	-	-	-
									Professional Consultants	-	-	-	-	-	-	14,250	14,250
									Audit Fee	-	-	-	-	-	-	-	-
Total Cr/	919,100	-	653,872	412,711	712,931	13,821,781	744,330	21,888,907		967,763	323,002	274,271	503,523	711,627	12,531,371	1,181,133	16,492,692



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Shradha



RECEIPTS	CBM	CISCO	DF	GG	IREX	MT	TTF-FCRA	Total	PAYMENTS	CBM	CISCO	DF	GG	IREX	MT	TTF-FCRA	Total
Brought Forward	919,100	-	653,872	412,711	712,931	13,821,783	744,330	21,888,907	Brought Forward	967,763	323,002	274,273	503,523	711,627	12,531,371	1,181,133	16,492,692
									(509-200) EMPLOYEE BENEFIT								
									Gratuity	-	-	-	-	-	-	-	-
									(509-000) OPERATING EXPENSES								
									Advertisement	-	-	-	210	-	6,998	-	7,208
									Design / Publication & Subscription Charges	-	-	-	-	-	-	-	-
									(520-001) SUPPORT & OTHER SERVICES								
									Bank Charges	532	-	466	-	1,088	-	-	2,086
									Communications - Phone/Fax/Internet	-	-	6,637	14,565	120	77,233	-	98,555
									Donation Paid	-	-	-	-	-	-	-	-
									Equipment Maintenance	10,000	-	-	10,000	-	41,777	-	61,777
									Exchange Rate Fluctuation	13,230	-	-	-	-	(450)	-	12,780
									Insurance	-	-	-	-	-	-	-	-
									Interest Paid	-	-	-	-	-	-	-	-
									Miscellaneous Expenses	-	-	300	1,850	96	6,123	3,539	11,908
									Participation fee	-	-	4,500	-	-	87,810	-	92,310
									Photocopying & Reproduction	20	-	1,671	7,395	-	7,145	14,005	30,236
									Postage & Courier	-	-	420	860	-	4,750	-	6,022
									Printing charges	802	-	1,500	-	-	-	3,719	6,071
									Stationery Charges	800	-	600	-	-	-	1,693	8,031
									PF Admin Charges	-	-	-	-	-	-	-	-
									PF Renewal Charges	-	-	-	-	-	6,276	-	6,276
									Security Charges	-	-	-	-	-	-	-	-
									School Subsidy	-	-	-	-	-	-	-	-
									Depreciation	-	-	-	-	-	-	-	-
									TDS Receivable	24,440	-	-	-	-	-	-	24,440
									School Subsidy	-	-	-	-	-	-	-	-
									Bank Balance	-	-	-	-	-	-	-	5,023,423
									Cash Balance	-	-	-	-	-	-	-	1,000
Total	919,100	-	653,872	412,711	712,931	13,821,783	744,330	21,888,907		1,017,686	323,002	290,387	539,294	712,931	12,770,726	1,210,459	21,888,907

Significant accounting policies & notes annexed herewith

Date: 18/09/14

Place: Bangalore

K.S. NAR
K.S. NAR
TRUSTEE

M.M. MENON
M.M. MENON
TRUSTEE



Shraddha Trust No. 37/10, Yellappa Chetty Layout Ulsoor road, Bangalore – 560042 Depreciation Schedule No 9												
Particulars	Opening Balance	Additions during 2012-13		Sale of Assets		Total	Total Upto 31-03-13	Rate	Opening Balance	On Additions	Upto 31/3/2013	31.03.13
		Before 30th Sep	After 30th Sep	Before 30th Sep	After 30th Sep							
TTF												
Air Conditioner	-	-	-	-	-	-	-	15%	-	-	-	-
Computers & Peripherals	16,054	-	-	-	-	16,054	16,054	60%	9,633	-	9,633	6,422
Furnitures And Fixtures	85,970	-	-	-	-	85,970	85,970	10%	8,597	-	8,597	77,373
Office Equipments & Ups	109,987	-	-	-	-	109,987	109,987	15%	16,498	-	16,498	93,489
Library Books	28,012	-	-	-	-	28,012	28,012	15%	4,202	-	4,202	23,810
Total	240,023	-	-	-	-	240,023	240,023	-	38,929	-	38,929	201,094
DF												
Air Conditioner	-	-	-	-	-	-	-	15%	-	-	-	-
Computers & Peripherals & Scanner	26,491	-	-	-	-	26,491	26,491	60%	15,895	-	15,895	10,596
Furnitures And Fixtures	103,071	-	-	-	-	103,071	103,071	10%	10,307	-	10,307	92,764
Office Equipments & Ups	119,483	-	-	-	-	119,483	119,483	15%	17,922	-	17,922	101,560
Library Books	71,735	-	-	-	-	71,735	71,735	15%	10,760	-	10,760	60,974
Total	320,779	-	-	-	-	320,779	320,779	-	54,884	-	54,884	265,895
MAITRI												
Air Conditioner	-	47,696	-	-	-	47,696	47,696	15%	-	7,154	7,154	40,542
Computers & Peripherals & Scanner	-	48,362	66,679	-	-	115,041	115,041	60%	-	49,021	49,021	66,020
Furnitures And Fixtures	-	-	-	-	-	-	-	10%	-	-	-	-
Office Equipments & Ups	-	69,330	46,565	-	-	115,895	115,895	15%	-	13,892	13,892	102,003
Library Books	-	-	-	-	-	-	-	15%	-	-	-	-
Total	-	165,388	113,244	-	-	278,632	278,632	-	-	70,067	70,067	208,565
GRAND TOTAL	560,802	165,388	113,244	-	-	278,632	839,434	-	93,814	70,067	163,881	675,553



Date: 18/09/14
Place: Bangalore

K.S. NAIR
TRUSTEE

Indira Menon
INDIRA MENON
TRUSTEE

For R.SRIRAMPRASAD & CO.
CHARTERED ACCOUNTANTS

R. Srirampasad
PARTNER
R. SRIRAMPRASAD
Chartered Accountant
No. 025166