

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 Sraddha Trust (Teacher Foundation) 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 fund other than foreign contribution is received by the trust during the period 01/04/2016 to 31/03/2017.
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 on 30.04.2021.
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 a providing with the costs of travel to any foreign country or territory with free boarding, lodging, transport or medical treatment
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.
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 Sraddha Trust (Teachers foundation)

Yours Faithfully

For Shraddha Trust


K.S.NAIR

TRUSTEE


INDIRA MENON

TRUSTEE



| Shraddha Trust No. 37/10, Yellappa Chetty Layout Ulsoor Road, Bangalore – 560042 Balance Sheet for FCRA A/C as on 31.03.17 | | | | | | | |
|---|-------------------------|-----|--------------------|-----------------------------|------------------------------|-----|--------------------|
| 2015-16 Amounts in Rs | Liabilities | Sch | As at 31.03.17 | 2015-16 Amounts in Rs | Assets | Sch | As at 31.03.17 |
| 15,12,925 | Corpus Fund Donations | 1 | 17,19,014 | 6,10,606 | Fixed Assets | | 6,32,508 |
| | Restricted Funds | | | | Current Assets | | |
| 3,31,310 | Christian Blind Mission | 2 | 12,33,149 | 53,99,662 | Bank balance | | 1,57,67,573 |
| 79,370 | CISCO Funds | 3 | 16,000 | 1,000 | Telephone Deposits | | 1,000 |
| 85,621 | Deshpande Foundation | 4 | 59,474 | 35,000 | Rental Deposit | | 35,000 |
| 6,86,601 | Donation – Specific | 5 | 7,36,188 | 1,000 | Cash in hand | | 1,000 |
| 9,43,428 | Global Giving | 6 | 4,73,754 | 2,67,504 | TDS Receivable | | 3,46,824 |
| - | IREX | 7 | - | - | Outstanding Income | | 1,64,182 |
| - | Infosys Foundation | 8 | 9,98,188 | | | | |
| 7,06,797 | Maitri Trust | 9 | 67,29,658 | - | Fixed Deposit | | 30,00,000 |
| - | Nomura Captials | 10 | 79,82,662 | | | | |
| 20,88,380 | Stiftung Auxilium Funds | 11 | - | 1,19,659 | Deffered Revenue Expenditure | | - |
| 64,34,431 | Total | | 1,99,48,087 | 64,34,431 | Total | | 1,99,48,087 |

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 04.09.2017

Place: Bangalore

For R.SRIRAMPRASAD & CO.
 CHARTERED ACCOUNTANTS
 Firm Registration No.011905 S


 K.S. NAIR
 TRUSTEE


 INDIRA MENON
 TRUSTEE


 R. Sriramprasad
 PARTNER

Membership No: 025498



SCHEDULE 1

| CORPUS FUND | Amount |
|--|------------------|
| Opening Balance | 15,61,234 |
| Add: Excess of Income over Expenditure | 1,57,780 |
| Total | 17,19,014 |

SCHEDULE 3

| CISCO | Amount |
|-----------------------------------|---------------|
| Opening Balance | 79,370 |
| Amount Recd During the year | - |
| Less Amount Spent During the year | 63,370 |
| Total | 16,000 |

SCHEDULE 5

| Donation Specific | Amount |
|-----------------------------------|-----------------|
| Opening Balance | 6,86,601 |
| Amount Recd During the year | 5,45,739 |
| Less Amount Spent During the year | 4,96,152 |
| Total | 7,36,188 |

SCHEDULE 7

| IREX | Amount |
|-----------------------------------|---------------|
| Opening Balance | - |
| Amount Recd During the year | 7,26,806 |
| Less Amount Spent During the year | 7,26,806 |
| Total | - |

SCHEDULE 9

| Maitri Trust | Amount |
|-----------------------------------|------------------|
| Opening Balance | 7,06,797 |
| Amount Recd During the year | 1,32,53,070 |
| Less Amount Spent During the year | 72,30,209 |
| Total | 67,29,658 |

SCHEDULE 11

| Stiftung Auxilium Funds | Amount |
|-----------------------------------|---------------|
| Opening Balance | 20,88,380 |
| Amount Recd During the year | - |
| Less Amount Spent During the year | 20,88,380 |
| Total | - |

SCHEDULE 2

| CBM | Amount |
|-----------------------------------|------------------|
| Opening Balance | 3,31,310 |
| Amount Recd During the year | 13,61,764 |
| Add: Bank Interest Received | 61,090 |
| Less Amount Spent During the year | 5,21,015 |
| Total | 12,33,149 |

SCHEDULE 4

| DF | Amount |
|-----------------------------------|---------------|
| Opening Balance | 85,621 |
| Amount Recd During the year | - |
| Less Amount Spent During the year | 26,146 |
| Total | 59,475 |

SCHEDULE 6

| GG | Amount |
|-----------------------------------|-----------------|
| Opening Balance | 9,43,428 |
| Amount Recd During the year | 5,69,102 |
| Less Amount Spent During the year | 10,38,776 |
| Total | 4,73,754 |

SCHEDULE 8

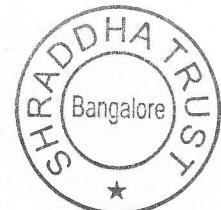
| Infosys | Amount |
|-----------------------------------|-----------------|
| Opening Balance | - |
| Amount Recd During the year | 20,00,000 |
| Less Amount Spent During the year | 10,01,812 |
| Total | 9,98,188 |

SCHEDULE 10

| Nomura Funds | Amount |
|-----------------------------------|------------------|
| Opening Balance | - |
| Amount Recd During the year | 80,00,000 |
| Less Amount Spent During the year | 17,338 |
| Total | 79,82,662 |

Km

[Handwritten Signature]



Shraddha Trust
No. 37/10, Yellappa Chetty Layout
Ulsoor Road, Bangalore -560042
INCOME & EXPENDITURE FOR FCRA ACCOUNT AS ON 31st March 2017
01st April 2016 to 31st March 2017
Income

| PARTICULARS | CBM | | CISCO | DF | GG | IREX | Infosys | MT | Nomura | Stiftung | TTF | | | Total | |
|------------------------|-----------------|----------|---------------|---------------|------------------|-----------------|------------------|------------------|---------------|------------------|-----------------|-------------------|---------------|----------|--------------------|
| | UK | India | | | | | | | | | APS | Donation-Specific | General | | |
| FD Interests Received | - | - | - | - | - | - | - | 3,10,115 | - | - | - | - | - | - | 3,10,115 |
| Bank Interest Received | 61,090 | - | - | - | - | - | 75,000 | - | - | - | - | - | 1,03,486 | - | 2,39,575 |
| Donations | - | - | - | - | - | - | - | - | - | - | 3,18,000 | 2,27,739 | 1,05,674 | - | 6,51,412 |
| Miscellaneous Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers/Excess | 4,59,925 | - | 63,370 | 26,146 | 10,38,776 | 7,26,806 | 10,01,812 | 72,30,209 | 17,338 | 20,88,380 | - | -49,587 | -1,57,781 | - | 1,24,45,394 |
| Total | 5,21,015 | - | 63,370 | 26,146 | 10,38,776 | 7,26,806 | 10,76,812 | 75,40,324 | 17,338 | 20,88,380 | 3,18,000 | 1,78,152 | 51,378 | - | 1,36,46,496 |

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 04.09.2017

Place: Bangalore

Kmp
K.S.NAIR
TRUSTEE

Indira Menon
INDIRA MENON
TRUSTEE



For R.SRIRAMPRASAD & CO.
CHARTERED ACCOUNTANTS
Firm Registration No.011905 S

R. Sriramprasad
R.Sriramprasad
PARTNER

Membership No: 025498

Shraddha Trust
No. 37/10, Yellappa Chetty Layout
Ulsoor Road, Bangalore -560042
INCOME & EXPENDITURE FOR FCRA ACCOUNT AS ON 31st March 2017
01st April 2016 to 31st March 2017
Expenditure

| PARTICULARS | CBM | | CISCO | DF | GG | IREX | Infosys | MT | Nomura | Stiftung | TTF | | | Total |
|---|-----------------|----------|---------------|----------|-----------------|-----------------|------------------|------------------|---------------|------------------|-----------------|-------------------|---------------|--------------------|
| | UK | India | | | | | | | | | APS | Donation-Specific | General | |
| (525 - 001) BUILDING & OCCUPANCY | | | | | | | | | | | | | | |
| Office Maintenance | - | - | - | - | 10,720 | - | - | 1,36,335 | - | - | 8,120 | 6,008 | - | 1,61,183 |
| Office Rent | - | - | - | - | 69,146 | - | - | 3,03,349 | - | - | 7,655 | - | - | 3,80,150 |
| Office Utilities | - | - | - | - | 4,263 | - | - | 44,749 | - | - | 9,429 | 2,725 | - | 61,166 |
| Registration Fee | - | - | - | - | - | - | - | - | - | - | 3,525 | - | - | 3,525 |
| (509-100) COMPENSATION | | | | | | | | | | | | | | |
| Staff Salaries | 3,97,909 | - | 63,370 | - | 5,50,754 | 4,79,632 | 9,57,774 | 42,49,391 | - | 14,35,512 | 32,708 | 1,31,836 | 48,639 | 83,47,524 |
| Earned Leave Reimbursement | - | - | - | - | - | - | 10,051 | 85,065 | - | - | - | - | - | 95,116 |
| Staff Welfare | - | - | - | - | 935 | - | - | 7,317 | - | - | - | 1,485 | - | 9,737 |
| (537 -000) CORE PROJECT ACTIVITIES | | | | | | | | | | | | | | |
| Workshop - Airfare | - | - | - | - | - | 91,177 | - | 1,67,617 | 12,036 | 87,188 | 42,310 | - | - | 4,00,328 |
| Workshop - Conveyance | 4,538 | - | - | - | 83,256 | 3,674 | 13,648 | 3,24,162 | 4,583 | 53,998 | 9,780 | 2,000 | - | 4,99,639 |
| Workshop - CD Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Workshop - Facilitators | - | - | - | - | 66,875 | - | 8,000 | 9,39,810 | - | 3,84,250 | 96,750 | 20,000 | - | 15,15,685 |
| Workshop - Facilities - Photograph | - | - | - | - | - | - | - | 6,479 | - | - | - | - | - | 6,479 |
| Workshop - Facilities - Systems | - | - | - | - | - | - | 500 | 9,980 | - | - | - | - | - | 10,480 |
| Workshop - Facilities - Venue | - | - | - | - | 700 | - | 11,000 | 44,900 | - | - | - | - | - | 56,600 |
| Workshop - Food | 2,100 | - | - | - | 45,855 | 248 | 27,171 | 2,36,679 | 719 | 55,105 | 27,347 | - | - | 3,95,224 |
| Workshop - Food Allowance | 10,225 | - | - | - | 28,450 | 1,700 | 500 | 69,950 | - | 500 | - | - | - | 1,11,325 |
| Workshop - Ground Travel | 18,721 | - | - | - | 43,990 | - | - | 1,81,204 | - | 5,238 | 3,750 | - | - | 2,52,903 |
| Workshop - Lodging | 34,914 | - | - | - | 53,835 | 52,453 | - | 1,38,007 | - | 500 | - | - | - | 2,79,709 |
| Workshop - Materials & Others | 60 | - | - | - | 100 | 9,680 | 14,668 | 6,224 | - | - | 2,500 | - | - | 33,232 |
| Workshop - Per diem | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Workshop- Resource Centre | - | - | - | - | - | - | - | - | - | 25,000 | - | - | - | 25,000 |
| Workshop - Travel Allowance | - | - | - | - | 13,920 | - | - | - | - | - | - | - | - | 13,920 |
| (540-000) CONTRACTUAL | | | | | | | | | | | | | | |
| Professional Consultants | - | - | - | - | - | - | - | 49,100 | - | - | 6,138 | - | - | 55,238 |
| Audit Fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total C/F | 4,68,467 | - | 63,370 | - | 9,72,799 | 6,38,564 | 10,43,312 | 70,00,318 | 17,338 | 20,47,291 | 2,50,012 | 1,64,054 | 48,639 | 1,27,14,163 |

KSM

↓



| Particulars | CBM | | CISCO | DF | GG | IREX | Infosys | MT | Nomura | Stiftung | TTF | | | Total |
|---|-----------------|----------|---------------|---------------|------------------|-----------------|------------------|------------------|---------------|------------------|-----------------|-------------------|---------------|--------------------|
| | UK | India | | | | | | | | | APS | Donation-Specific | General | |
| Brought Forward | 4,68,467 | - | 63,370 | - | 9,72,799 | 6,38,564 | 10,43,312 | 70,00,318 | 17,338 | 20,47,291 | 2,50,012 | 1,64,054 | 48,639 | 1,27,14,163 |
| (509-200) EMPLOYEE BENEFIT | | | | | | | | | | | | | | |
| Gratuity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (509-000) OPERATING EXPENSES | | | | | | | | | | | | | | |
| Advertisement | - | - | - | - | - | - | - | 69,854 | - | - | - | - | - | 69,854 |
| Design / Publication & Subscription Charges | - | - | - | - | - | - | - | 58,500 | - | - | - | - | - | 58,500 |
| (520-001) SUPPORT & OTHER SERVICES | | | | | | | | | | | | | | |
| Bank Charges | - | - | - | - | - | - | - | - | - | - | - | - | 2,739 | 2,739 |
| Communications - Phone/Fax/Internet | 26,578 | - | - | - | 23,021 | - | 700 | 75,899 | - | - | 2,153 | - | - | 1,28,352 |
| Donation Paid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Maintenance | 17,529 | - | - | - | 10,295 | - | 27,881 | 48,035 | - | - | 19,926 | 3,417 | - | 1,27,083 |
| Exchange Rate Fluctuation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - | - | 6,773 | - | - | - | 7,327 | - | 14,100 |
| Interest Paid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Expenses | 510 | - | - | - | 325 | - | - | 16,969 | - | - | - | - | - | 17,804 |
| Participation fee | - | - | - | - | - | - | - | 40,300 | - | - | - | - | - | 40,300 |
| Photocopying & Reproduction | 6,501 | - | - | - | 10,938 | 488 | 2,721 | 51,587 | - | 9,664 | 5,886 | 1,994 | - | 89,779 |
| Postage & Courier | 111 | - | - | - | 1,307 | 224 | - | 14,718 | - | - | - | - | - | 16,360 |
| Printing charges | - | - | - | - | 14,538 | 87,530 | - | 31,733 | - | - | 5,338 | - | - | 1,39,139 |
| Stationery Charges | 1,319 | - | - | - | 5,554 | - | 2,198 | 30,329 | - | 31,425 | 34,685 | 1,360 | - | 1,06,870 |
| PF Admin Charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PT Renewal Charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Charges | - | - | - | - | - | - | - | 473 | - | - | - | - | - | 473 |
| Trade Mark Registration | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TDS Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Website Renewal | - | - | - | - | - | - | - | 54,625 | - | - | - | - | - | 54,625 |
| Depreciation | - | - | - | 26,146 | - | - | - | 40,210 | - | - | - | - | - | 66,356 |
| Total | 5,21,015 | - | 63,370 | 26,146 | 10,38,776 | 7,26,806 | 10,76,812 | 75,40,324 | 17,338 | 20,88,380 | 3,18,000 | 1,78,152 | 51,378 | 1,36,46,496 |

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 04.09.2017

Place: Bangalore

Ksnc
K.S. NAIR
TRUSTEE

Indira Menon
INDIRA MENON
TRUSTEE



For R.SRIRAMPASAD & CO.
CHARTERED ACCOUNTANTS
Firm Registration No.011905 S

R. Sriramprasad
R. Sriramprasad
PARTNER

Membership No: 025498

SHRADDHA TRUST
No. 37/10, Yellappa Chetty Layout, Ulsoor Road Bangalore – 560042
FCRA RECEIPT ACCOUNT
01st April 2016 to 31st March 2017

| RECEIPTS | CBM | | CISCO | GG | IREX | Infosys | MT | Nomura | Stiftung | TTF | | | Total |
|------------------------|------------------|-----------------|----------|-----------------|-----------------|------------------|--------------------|------------------|----------|-----------------|-------------------|-----------------|--------------------|
| | UK | India | | | | | | | | APS | Donation-Specific | General | |
| Opening Balance | | | | | | | | | | | | | |
| Bank Balance | - | - | - | - | - | - | - | - | - | - | - | - | 53,99,662 |
| Cash Balance | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| Fixed Deposit matured | - | - | - | - | - | - | 40,00,000 | - | - | - | - | - | 40,00,000 |
| FD Interests Received | - | - | - | - | - | - | 1,27,805 | - | - | - | - | - | 1,27,805 |
| Bank Interest Received | 61,090 | - | - | - | - | 75,000 | - | - | - | - | - | 1,03,486 | 2,39,575 |
| Funds Received | 9,61,764 | 4,00,000 | - | 5,69,102 | 7,26,806 | 20,00,000 | 1,32,53,070 | 80,00,000 | - | - | - | - | 2,59,10,742 |
| Donations | - | - | - | - | - | - | - | - | - | 3,18,000 | 2,27,739 | 1,05,674 | 6,51,412 |
| Miscellaneous Income | - | - | - | - | - | - | - | - | - | - | - | 1,725 | 1,725 |
| Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | 4,000 | 4,000 |
| Total | 10,22,854 | 4,00,000 | 0 | 5,69,102 | 7,26,806 | 20,75,000 | 1,73,80,875 | 80,00,000 | 0 | 3,18,000 | 2,27,739 | 2,14,884 | 3,63,35,921 |

Significant accounting policies & notes annexed herewith

Date: 04.09.2017

Place: Bangalore

K.S. Nair

K.S. NAIR
TRUSTEE

Indira Menon

INDIRA MENON
TRUSTEE



| SHRADDHA TRUST | | | | | | | | | | | | | |
|---|-----------------|-------|---------------|-----------------|-----------------|------------------|--------------------|---------------|------------------|-----------------|-------------------|---------------|--------------------|
| No. 37/10, Yellappa Chetty Layout, Ulsoor Road Bangalore – 560042 | | | | | | | | | | | | | |
| FCRA PAYMENT ACCOUNT | | | | | | | | | | | | | |
| 01st April 2016 to 31st March 2017 | | | | | | | | | | | | | |
| PAYMENTS | CBM | | CISCO | GG | IREX | Infosys | MT | Nomura | Stiftung | TTF | | | Total |
| | UK | India | | | | | | | | APS | Donation-Specific | General | |
| Fixed Assets | | | | | | | | | | | | | |
| (510-021) Equipments | | | | | | | | | | | | | |
| Air conditioners & Coolers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer & Softwares | - | - | - | - | - | - | 35,084 | - | - | - | - | - | 35,084 |
| Furniture & Fixtures | - | - | - | - | - | - | 9,574 | - | - | - | - | - | 9,574 |
| LCD Projector | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mobile Phones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OHP & Projection Screen | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Scanners | - | - | - | - | - | - | - | - | - | - | - | - | - |
| UPS & Batteries | - | - | - | - | - | - | 47,600 | - | - | - | - | - | 47,600 |
| Library Books/CDs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments | | | | | | | | | | | | | |
| Fixed Deposit | - | - | - | - | - | - | 70,00,000 | - | - | - | - | - | 70,00,000 |
| Expenses: | | | | | | | | | | | | | |
| (525 - 001) BUILDING & OCCUPANCY | | | | | | | | | | | | | |
| Office Maintenance | - | - | - | 10,720 | - | - | 16,676 | - | - | 8,120 | 6,008 | - | 41,524 |
| Office Rent | - | - | - | 69,146 | - | - | 3,03,349 | - | - | 7,655 | - | - | 3,80,150 |
| Office Utilities | - | - | - | 4,263 | - | - | 44,749 | - | - | 9,429 | 2,725 | - | 61,166 |
| Registration Fee | - | - | - | - | - | - | - | - | - | 3,525 | - | - | 3,525 |
| (509-100) COMPENSATION | | | | | | | | | | | | | |
| Staff Salaries | 3,97,909 | - | 63,370 | 5,50,754 | 4,79,632 | 9,57,774 | 42,49,391 | - | 14,35,512 | 32,708 | 1,31,836 | 48,639 | 83,47,524 |
| Earned Leave Reimbursement | - | - | - | - | - | 10,051 | 85,065 | - | - | - | - | - | 95,116 |
| Staff Welfare | - | - | - | 935 | - | - | 7,317 | - | - | - | 1,485 | - | 9,737 |
| (537 -000) CORE PROJECT ACTIVITIES | | | | | | | | | | | | | |
| Workshop - Airfare | - | - | - | - | 91,177 | - | 1,67,617 | 12,036 | 87,188 | 42,310 | - | - | 4,00,328 |
| Workshop - Conveyance | 4,538 | - | - | 83,256 | 3,674 | 13,648 | 3,24,162 | 4,583 | 53,998 | 9,780 | 2,000 | - | 4,99,639 |
| Workshop – CD Development | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Workshop - Facilitators | - | - | - | 66,875 | - | 8,000 | 9,39,810 | - | 3,84,250 | 96,750 | 20,000 | - | 15,15,685 |
| Workshop – Facilities – Photograph | - | - | - | - | - | - | 6,479 | - | - | - | - | - | 6,479 |
| Workshop – Facilities – Systems | - | - | - | - | - | 500 | 9,980 | - | - | - | - | - | 10,480 |
| Workshop – Facilities – Venue | - | - | - | 700 | - | 11,000 | 44,900 | - | - | - | - | - | 56,600 |
| Workshop - Food | 2,100 | - | - | 45,855 | 248 | 27,171 | 2,36,679 | 719 | 55,105 | 27,347 | - | - | 3,95,224 |
| Workshop - Food Allowance | 10,225 | - | - | 28,450 | 1,700 | 500 | 69,950 | - | 500 | - | - | - | 1,11,325 |
| Workshop - Ground Travel | 18,721 | - | - | 43,990 | - | - | 1,81,204 | - | 5,238 | 3,750 | - | - | 2,52,903 |
| Workshop - Lodging | 34,914 | - | - | 53,835 | 52,453 | - | 1,38,007 | - | 500 | - | - | - | 2,79,709 |
| Workshop - Materials & Others | 60 | - | - | 100 | 9,680 | 14,668 | 6,224 | - | - | 2,500 | - | - | 33,232 |
| Workshop - Per diem | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Workshop- Resource Centre | - | - | - | - | - | - | - | - | 25,000 | - | - | - | 25,000 |
| Workshop - Travel Allowance | - | - | - | 13,920 | - | - | - | - | - | - | - | - | 13,920 |
| | 4,68,467 | | 63,370 | 9,72,799 | 6,38,564 | 10,43,312 | 1,39,23,817 | 17,338 | 20,47,291 | 2,43,874 | 1,64,054 | 48,639 | 1,96,31,523 |

KSM



| PAYMENTS | CBM | | CISCO | GG | IREX | Infosys | MT | Nomura | Stiftung | TTF | | | Total |
|---|-----------------|-------|---------------|------------------|-----------------|------------------|--------------------|---------------|------------------|-----------------|-------------------|---------------|--------------------|
| | UK | India | | | | | | | | APS | Donation-Specific | General | |
| Brought Forward | 4,68,467 | | 63,370 | 9,72,799 | 6,38,564 | 10,43,312 | 1,39,23,817 | 17,338 | 20,47,291 | 2,43,874 | 1,64,054 | 48,639 | 1,96,31,523 |
| (540-000) CONTRACTUAL | | | | | | | | | | | | | |
| Professional Consultants | - | - | - | - | - | - | 49,100 | - | - | 6,138 | - | - | 55,238 |
| Audit Fee | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (509-200) EMPLOYEE BENEFIT | | | | | | | | | | | | | |
| Gratuity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (509-000) OPERATING EXPENSES | | | | | | | | | | | | | |
| Advertisement | - | - | - | - | - | - | 69,854 | - | - | - | - | - | 69,854 |
| Design / Publication & Subscription Charges | - | - | - | - | - | - | 58,500 | - | - | - | - | - | 58,500 |
| (520-001) SUPPORT & OTHER SERVICES | | | | | | | | | | | | | |
| Bank Charges | - | - | - | - | - | - | - | - | - | - | - | 4,464 | 4,464 |
| Communications - Phone/Fax/Internet | 26,578 | - | - | 23,021 | - | 700 | 75,899 | - | - | 2,153 | - | - | 1,28,352 |
| Donation Paid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Maintenance | 17,529 | - | - | 10,295 | - | 27,881 | 48,035 | - | - | 19,926 | 3,417 | - | 1,27,083 |
| Exchange Rate Fluctuation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - | 6,773 | - | - | - | 7,327 | - | 14,100 |
| Interest Paid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Expenses | 510 | - | - | 325 | - | - | 16,969 | - | - | - | - | - | 17,804 |
| Participation fee | - | - | - | - | - | - | 40,300 | - | - | - | - | - | 40,300 |
| Photocopying & Reproduction | 6,501 | - | - | 10,938 | 488 | 2,721 | 51,587 | - | 9,664 | 5,886 | 1,994 | - | 89,779 |
| Postage & Courier | 111 | - | - | 1,307 | 224 | - | 14,718 | - | - | - | - | - | 16,360 |
| Printing charges | - | - | - | 14,538 | 87,530 | - | 31,733 | - | - | 5,338 | - | - | 1,39,139 |
| Stationery Charges | 1,319 | - | - | 5,554 | - | 2,198 | 30,329 | - | 31,425 | 34,685 | 1,360 | - | 1,06,870 |
| PF Admin Charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PT Renewal Charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Charges | - | - | - | - | - | - | 473 | - | - | - | - | - | 473 |
| Trade Mark Registration | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TDS Receivable | - | - | - | - | - | - | 12,884 | - | - | - | - | - | 12,884 |
| Website Renewal | - | - | - | - | - | - | 54,625 | - | - | - | - | - | 54,625 |
| Bank Balance | - | - | - | - | - | - | - | - | - | - | - | - | 1,57,67,573 |
| Cash Balance | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| | 5,21,015 | | 63,370 | 10,38,776 | 7,26,806 | 10,76,812 | 1,44,85,597 | 17,338 | 20,88,380 | 3,18,000 | 1,78,152 | 53,103 | 3,63,35,921 |

K.S. Nair
K.S. NAIR
TRUSTEE

Indira Menon
INDIRA MENON
TRUSTEE



For R.SRIRAMPRASAD & CO.
CHARTERED ACCOUNTANTS
Firm Registration No.011905 S

R. Sriramprasad
R.Sriramprasad
PARTNER

Membership No: 025498

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

- (i). Number : 094421237
(ii). Name : Shraddha Trust

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

| | |
|---|-------------|
| a) Brought forward foreign contribution at the beginning of the year(Rs.) | 5400662.20 |
| b) Interest or other receipt during the year | 373105.00 |
| c) Foreign Contribution received during the financial year | |
| i) Directly from a foreign source | 26562154.02 |
| ii) as transfer from a local source | 4000000.00 |
| d) Total Foreign Contribution (a+b+c) (Rs.) | 36335921.22 |

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received | Amount (Rs.) |
|-------|-------------------------------------|--------------------------|--|-----------------------------|--------------|
| 1 | Global Giving | Institutional | 1110, Vermont Avenue NW, Suite 550, Washington DC 20005, USA , United States of America, Email Id: projecthelp@globalgiving.org, Website Address : http://www.globalgiving.org | Educational | 569102.21 |
| 2 | Charities Aid Foundation of America | Institutional | 225 Vermont Avenue NW Suite 550, Washington DC20005 USA , United States of America, Email Id: lnichols@charities.org, Website Address : http://www.charities.org | Educational | 71586.82 |
| 3 | CBM Christoffel Blindemission | Institutional | Stubenwaid Allee 5 64625 Bensheim , Germany , Email Id: contact@cbm.org, Website Address : http://www.cbm.org | Educational | 961764.00 |

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received | Amount (Rs.) |
|-------|--|--------------------------|--|-----------------------------|--------------|
| 4 | CBM India Trust | Institutional | 140, Commerce Cube, 5th Main, Puutanachetty Road, Chamrajpet, Bengaluru - 560018 , India, Email Id: anita.lodhi@cbm.org, Website Address : http://www.cbm.org | Educational | 400000.00 |
| 5 | IREX | Institutional | 1275 K Street, NW, Suite 600 Washington, DC 20005 , United States of America, Email Id: elester@irex.org, Website Address : http://www.irex.org | Educational | 726805.60 |
| 6 | America India Foundation | Institutional | 216 East 45th Street, New York New York 10017 , United States of America, Email Id: nandini.ansari@aif.org, Website Address : http://www.aif.org | Educational | 156151.77 |
| 7 | Infosys Foundation | Institutional | Neralu 1/2 (1878) 11th Main 39th Cross 4th T Block Jayanagar Bangalore 560011 , India, Email Id: foundation@infosys.com, Website Address : http://infosys.com | Educational | 2000000.00 |
| 8 | Nomura Financial Advisory and Securities India Pvt Ltd | Institutional | Ceejay House, Level 11, Plot No.F, Shivsagar Estate, Dr. Annie Besant Road, Worli, Mumbai , India, Email Id: clifford.dcosta@nomura.com, Website Address : http://www.nomura.com | Educational | 4650000.00 |
| 9 | Maitri Trust | Institutional | 7-9 North, St. David Street, Edinburgh EH2 1AW , United Kingdom, Email Id: jo.davies@maitritrust.org.uk, Website Address : http://www.maitritrust.org.uk | Educational | 13253070.00 |
| 10 | Asha for Education | Institutional | 23608, NE 45th Place, Redmond, WA98053, USA , United States of America, Email Id: stanford.projects@ashanet.org, Website Address : http://www.ashanet.org | Educational | 318000.00 |
| 11 | Nomura Capital India Private Ltd | Institutional | Ceejay House Level 11 Plot No.F, Shivsagar Estate, Dr Annie Besant Road, Worli, Mumbai , India, Email Id: clifford.dcosta@nomura.com, Website Address : http://www.nomura.com | Educational | 3350000.00 |
| 12 | Sunder Chanrai | Individual | 111, North Bridge Road, SG/179098 Singapore , Singapore, Email Id: sunder@chanrai.com.sg, Website Address : | Educational | 97769.85 |

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

| Sl.No | Purpose | Amount |
|-------|-------------|-------------|
| 1 | Educational | 26562154.02 |

(iii). Details of Utilization of foreign contribution:

| | |
|--|-------------|
| a. Total Utilization* for projects as per aims and objectives of the association (Rs.) | 19714253.78 |
| b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.) | 760836.34 |
| c. Total invested in term deposits(Rs.) | 7000000.00 |
| Total Purchase of fresh assets(Rs.) | 92258.00 |
| Total utilization in the year(Rs.) (a+b+c+d) | 20567348.12 |

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 15768573.10

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

| Sl.No | Name of Bank | Branch Address(With pincode) | IFSC Code | Account No |
|-------|-------------------------|--|-------------|--------------|
| 1 | Standard Chartered Bank | Serenity, Ground Floor, 112, Koramangala Industrial Area, 5th Block Koramangala, Bangalore, Karnataka, Bangalore | SCBL0036073 | XXXXXXXX3603 |

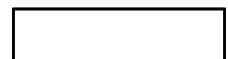
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

| Sl.No | Name of Bank | Branch Address(With pincode) | IFSC Code | Account No |
|-------|-------------------------|--|-------------|--------------|
| 1 | Standard Chartered Bank | Serenity, Ground Floor, 112 , 5th Block, Koramangala Industrial Area, Koramangala, Bangalore, Karnataka, Bangalore | SCBL0036073 | XXXXXXXX3603 |

Declaration

I hereby declare that the above particulars furnished by me are true and correct

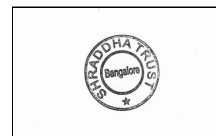
I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Ken

Ministry of Home Affairs

Signature of the Cheif Functionary



Ministry of Home Affairs