

**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, 2018**

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.)	15768573.00
b) Interest or other receipt during the year*	815767.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	13588819.00
ii) as transfer from a local source	6350000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	36523159.00

\*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	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	714677.00
2	Maitri Trust	Institutional	7-9 North St. David Street EdinburghEH2 1AW , United Kingdom, Email Id: jo.davies@maitritrust.org.uk, Website Address : http://www.maitritrust.org.uk	Educational	9055800.00
3	Stitching Benevolentia	Institutional	PO Box 7867 1008 AB Amsterdam The Netherlands , Netherlands , Email Id: s.sethi@porticus.com, Website Address : https://www.porticus.com	Educational	1993845.00
4	Stiftung Auxilium	Institutional	P.O. Box 348 CH-6301 Zug Switzerland , Switzerland, Email Id: info@stiftungauxilium.ch, Website Address : http://www.stiftungauxilium.ch	Educational	1433446.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	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	391050.00

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

Sl.No	Purpose	Amount
1	Educational	13588819.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	17100978.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2643729.00
c. Total invested in term deposits(Rs.)	3350000.00
d.Total Purchase of fresh assets(Rs.)	451864.00
Total utilization in the year(Rs.) (a+b+d)	20196571.00

\* 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.) : 13009304.00

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	14, CUNNINGHAM ROAD, HM GENEVA HOUSE, BANGALORE - 560 052 BANGALORE KARNATAKA, 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	14, CUNNINGHAM ROAD, HM GENEVA HOUSE, BANGALORE - 560 052 BANGALORE KARNATAKA, Bangalore, Karnataka, Bangalore	scb10036073	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.



Signature of the Chief Functionary



Ministry of Home Affairs



**CERTIFICATE**

We have audited the account of SHRADDHA TRUST having its registered office at Ground Floor, 'Shankar Apts., 4<sup>th</sup> Cross, Atmananda Colony, Sultan Palya, Bangalore 560 032 and Administrative office at 37/10, Ground Floor, Yellappa Chetty Layout, Ulsoor Road, Bangalore-560042 registered as Trust on 15<sup>th</sup> June 2002 in the State of Karnataka for the financial year ending the 31<sup>st</sup> March 2018 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 financial year was  
**Bank Balance:** Rs. 1,57,67,573.10 (Rupees One Crore Fifty Seven Lakhs Sixty Seven Thousand Five Hundred & Seventy Three & Ten paise only);  
**Cash Balance:** Rs. 1,000.00 (Rupees One Thousand only);
2. Foreign contribution of Rs. 1,35,88,819 (Rupees One Crore Thirty Five Lakhs Eighty Eight Thousand Eight Hundred & Nineteen only) was received by the trust during the financial year 2017-18 ;
3. Interest accrued on foreign contribution of Rs.8,15,767 (Rupees Eight Lakhs Fifteen Thousand Seven Hundred and Sixty Seven only) was received by the trust during the financial year 2017-18 ;






4. Investment maturity of Rs. 63,50,000 (Rupees Sixty Three Lakhs Fifty Thousands only) during the financial year 2017-18
5. the balance of unutilised foreign contribution with the trust at the end of the financial year 2017-18 was  
**Bank Balance:** Rs. 1,30,08,304 (Rupees One Crore Thirty Lakhs Eight thousand three hundred and four only);  
**Cash Balance:** Rs. 1,000.00 (Rupees One Thousand only);
6. Certified that the trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011
7. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and payment is correct as checked by us.
8. The trust has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Bangalore  
Date: 25-08-2018

**R.SRIRAMPRASAD & Co.**  
Chartered Accountants  
Firm Registration No: 0119055

  
**R. Sriramprasad**  
Partner  
Membership Number: 025498  
Address: # 70, 4<sup>th</sup> cross, Indiranagar II  
Stage, Bangalore- 560 038



**Shraddha Trust**  
**No. 37/10, Yellappa Chetty Layout**  
**Ulsoor Road, Bangalore – 560042**  
**Balance Sheet for FCRA A/C as on 31.03.18**

As at 31/03/2017	Liabilities	Sch	As at 31.03.18	As at 31/03/2017	Assets	Sch	As at 31.03.18
17,19,014	Corpus Fund Donations	1	17,56,483	6,32,508	Fixed Assets		9,22,620
	<b>Restricted Funds</b>				<b>Current Assets</b>		
12,33,149	Christian Blind Mission	2	0	1,57,67,573	Bank balance		1,30,08,304
16,000	CISCO Funds	3	0	1,000	Telephone Deposits		1,000
59,475	Deshpande Foundation	4	0	35,000	Rental Deposit		35,000
7,36,188	Donation – Specific	5	0	1,000	Cash in hand		1,000
4,73,754	Global Giving	6	0	3,46,824	TDS Receivable		3,79,539
-	IREX	7	-	1,64,182	Outstanding Income		
9,98,188	Infosys Foundation	8	0				
67,29,658	Maitri Trust	9	87,70,929	30,00,000	Fixed Deposit		0
79,82,662	Nomura Captials	10	24,99,407				
-	Stiftung Auxilium Funds	11	-		0 Deferred Revenue Expenditure		-
-	Stitching Benevolentia	12	13,20,645				
<b>1,99,48,087</b>	<b>Total</b>		<b>1,43,47,464</b>	<b>1,99,48,087</b>	<b>Total</b>		<b>1,43,47,464</b>


Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 25-08-2018

Place: Bangalore

  
**K.S.NAIR**  
**TRUSTEE**

  
**INDIRA MENON**  
**TRUSTEE**



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

  
**R.Sriramprasad**  
**PARTNER**  
 Membership No: 025498



**SCHEDULE 1**

<b>CORPUS FUND</b>	<b>Amount</b>
Opening Balance	17,19,014
Add: Excess of Income over Expenditure	0
Add: DF Balance	37,469
<b>Total</b>	<b>17,56,483</b>

**SCHEDULE 2**

<b>CBM (UK)</b>	<b>Amount</b>
Opening Balance	12,33,149
Amount Recd During the year	0
Less Amount Spent During the year	12,33,149
<b>Total</b>	<b>0</b>

**SCHEDULE 3**

<b>CISCO</b>	<b>Amount</b>
Opening Balance	16,000
Amount Recd During the year	-
Less Amount Spent During the year	16,000
<b>Total</b>	<b>0</b>

**SCHEDULE 4**

<b>DF</b>	<b>Amount</b>
Opening Balance	59,475
Less: Amt transferred to Corpus	37,469
Less Amount Spent During the year	22,006
<b>Total</b>	<b>0</b>

**SCHEDULE 5**

<b>Donation Specific</b>	<b>Amount</b>
Opening Balance	7,36,188
Amount Recd During the year	0
Less Amount Spent During the year	7,36,188
<b>Total</b>	<b>0</b>

**SCHEDULE 6**

<b>GG</b>	<b>Amount</b>
Opening Balance	4,73,754
Amount Recd During the year	3,91,050
Less Amount Spent During the year	8,64,805
<b>Total</b>	<b>0</b>

**SCHEDULE 7**

<b>IREX</b>	<b>Amount</b>
Opening Balance	-
Amount Recd During the year	7,14,677
Less Amount Spent During the year	7,14,677
<b>Total</b>	<b>-</b>

**SCHEDULE 8**

<b>Infosys</b>	<b>Amount</b>
Opening Balance	9,98,188
Amount Recd During the year	0
Less Amount Spent During the year	9,98,188
<b>Total</b>	<b>0</b>

**SCHEDULE 9**

<b>Maitri Trust</b>	<b>Amount</b>
Opening Balance	67,29,658
Amount Recd During the year	90,55,800
Less Amount Spent During the year	70,14,529
<b>Total</b>	<b>87,70,929</b>

**SCHEDULE 10**

<b>Nomura Funds</b>	<b>Amount</b>
Opening Balance	79,82,662
Amount Recd During the year	0
Less Amount Spent During the year	54,83,255
<b>Total</b>	<b>24,99,407</b>

**SCHEDULE 11**

<b>Stiftung Auxilium Funds</b>	<b>Amount</b>
Opening Balance	0
Amount Recd During the year	14,33,447
Less Amount Spent During the year	14,33,447
<b>Total</b>	<b>-</b>

**SCHEDULE 12**

<b>Stitching Benevolentia</b>	<b>Amount</b>
Opening Balance	0
Amount Recd During the year	19,93,845
Less Amount Spent During the year	6,73,200
<b>Total</b>	<b>13,20,645</b>



*K. S. R.*



Shraddha Trust  
No. 37/10, Yellappa Chetty Layout  
Ulsoor Road, Bangalore -560042  
**INCOME & EXPENDITURE FOR FCRA ACCOUNT**  
01<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018  
Income

PARTICULARS	CBM		CISCO	DF	GG	IREX	Infosys	MT	Nomura	Stiftung	Stitching	TTF	Total
	UK	India										Donation-Specific	
FD Interests Received	0	0	0	0	0	0	0	67,226	89,762	0	0	0	1,56,988
Bank Interest Received	1,75,771	0	0	0	1,75,771	0	0	1,75,771	0	0	0	0	5,27,313
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	-
Transfers/Excess	8,33,149	4,00,000	16,000	22,006	8,64,805	7,14,677	9,98,188	70,14,529	54,83,255	14,33,447	6,73,200	7,36,188	1,91,89,443
<b>Total</b>	<b>10,08,920</b>	<b>4,00,000</b>	<b>16,000</b>	<b>22,006</b>	<b>10,40,576</b>	<b>7,14,677</b>	<b>9,98,188</b>	<b>72,57,526</b>	<b>55,73,016</b>	<b>14,33,447</b>	<b>6,73,200</b>	<b>7,36,188</b>	<b>1,98,73,743</b>

Significant accounting policies & notes annexed herewith

Date: 25-08-2018  
Place: Bangalore

*Keni*  
K.S.NAIR  
TRUSTEE

*Indira*  
INDIRA MENON  
TRUSTEE



Subject to our report of even date.

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

*R.Sr*  
R.Sriramprasad  
PARTNER  
Membership No: 025498





Shraddha Trust  
No. 37/10, Yellappa Chetty Layout  
Ulsoor Road, Bangalore -560042  
INCOME & EXPENDITURE FOR FCRA ACCOUNT  
01<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018  
Expenditure

PARTICULARS	CBM		CISCO	DF	GG	IREX	Infosys	MT	Nomura	Stiftung	Stitching	TTF	Total
	UK	India										Donation-Specific	
<b>(525 - 001) BUILDING &amp; OCCUPANCY</b>													
Office Maintenance	-	-	-		5,482	-	1,069	7,603	53,637	-	-	20,793	88,584
Office Rent	-	-	-		-	-	47,912	4,17,215	3,38,333	-	46,800	52,307	9,02,567
Office Utilities	-	-	-		3,365	-	40,269	21,034	26,147	-	3,600	22,530	1,16,944
Registration Fee	-	-	-		-	-	-	-	3,250	-	-	-	3,250
<b>(509-100) COMPENSATION</b>													
Staff Salaries	6,57,403	3,92,888	16,000		5,76,774	4,20,832	6,97,452	36,05,992	25,28,024	2,97,282	6,12,000	46,606	98,51,253
Earned Leave Reimbursement	-	-	-		-	-	-	93,039	-	-	-	-	93,039
Staff Welfare	-	-	-		515	-	-	6,765	8,521	-	2,431	10,201	28,433
<b>(537 -000) CORE PROJECT ACTIVITIES</b>													
Workshop - Airfare	50,642	-	-		-	1,43,183	-	2,92,343	7,00,144	2,20,142	-	55,682	14,62,136
Workshop - Conveyance	5,290	90	-		52,125	6,614	14,540	3,23,671	3,80,274	39,802	-	68,566	8,90,971
Workshop - CD Development	-	-	-		-	-	-	-	-	-	-	-	-
Workshop - Facilitators	63,900	-	-		2,250	1,02,000	4,500	4,96,907	2,76,800	4,01,158	-	22,325	13,69,840
Workshop - Facilities - Photograph	60,850	-	-		-	-	-	3,500	-	-	-	27,980	92,330
Workshop - Facilities - Systems	-	-	-		-	-	-	24,903	-	-	-	-	24,903
Workshop - Facilities - Venue	-	-	-		3,000	-	20,500	5,71,220	94,860	-	-	7,000	6,96,580
Workshop - Food	3,746	250	-		47,712	120	21,175	4,00,281	1,95,359	-	-	34,147	7,02,790
Workshop - Food Allowance	1,300	-	-		17,625	-	3,050	18,191	44,944	-	-	150	85,260
Workshop - Ground Travel	-	-	-		42,265	40,430	13,758	67,086	-	-	-	19,269	1,82,808
Workshop - Lodging	4,677	6,337	-		54,365	450	8,000	56,683	2,50,755	1,29,799	-	18,240	5,29,306
Workshop - Materials & Others	1,37,848	150	-		-	315	10,635	800	9,800	34,982	-	100	1,94,630
Workshop - Per diem	-	-	-		-	-	-	-	-	-	-	-	-
Workshop - Resource Centre	-	-	-		-	-	-	-	-	-	-	-	-
Workshop - Travel Allowance	-	-	-		27,000	-	-	12,400	-	-	-	-	39,400
Workshop - Outstation Allowance	-	-	-		12,000	-	-	7,175	33,000	-	-	1,500	53,675
Stipend	-	-	-		-	-	-	2,98,750	-	-	-	-	2,98,750
<b>(540-000) CONTRACTUAL</b>													
Professional Consultants	-	-	-		82,249	-	-	1,57,481	1,63,569	-	-	1,58,095	5,61,394
Audit Fee	-	-	-		52,154	-	-	-	-	-	-	5,346	57,500
<b>Total C/F</b>	<b>9,85,656</b>	<b>3,99,715</b>	<b>16,000</b>	<b>0</b>	<b>9,78,880</b>	<b>7,13,944</b>	<b>8,82,860</b>	<b>68,83,037</b>	<b>51,07,417</b>	<b>11,23,165</b>	<b>6,64,831</b>	<b>5,70,837</b>	<b>1,83,26,342</b>



*Ksnc*

*[Signature]*

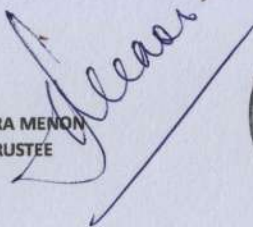


**SHRADDHA TRUST**  
**No. 37/10, Yellappa Chetty Layout, Ulsoor Road Bangalore – 560042**  
**FCRA RECEIPT ACCOUNT**  
**01<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018**

RECEIPTS	CBM		CISCO	GG	IREX	Infosys	MT	Nomura	Stiftung	Stitching	TTF	Total
	UK	India									Donation-Specific	
<b>Opening Balance</b>												
Bank Balance	-	-	-	-	-	-	-	-	-	-	-	1,57,67,573
Cash Balance	-	-	-	-	-	-	-	-	-	-	-	1,000
Fixed Deposit matured							30,00,000	33,50,000	-	-	-	63,50,000
FD Interests Received							2,31,408	89,762	-	-	-	3,21,170
Bank Interest Received	1,75,771	-	-	1,75,771	-	-	1,75,771	-	-	-	-	5,27,313
Funds Received	-	-	-	3,91,050	7,14,677	-	90,55,800	-	14,33,447	19,93,845	-	1,35,88,819
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,75,771</b>	<b>0</b>	<b>0</b>	<b>5,66,821</b>	<b>7,14,677</b>	<b>0</b>	<b>1,24,62,979</b>	<b>34,39,762</b>	<b>14,33,447</b>	<b>19,93,845</b>	<b>0</b>	<b>3,65,55,875</b>

Significant accounting policies & notes annexed herewith  
 Date: 25-08-2018  
 Place: Bangalore

  
**K.S. NAIR**  
 TRUSTEE

  
**INDIRA MENON**  
 TRUSTEE

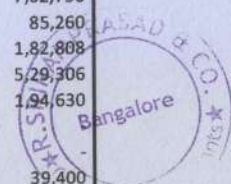


**SHRADDHA TRUST**  
**No. 37/10, Yellappa Chetty Layout, Ulsoor Road Bangalore – 560042**  
**FCRA PAYMENT ACCOUNT**  
**01st April 2017 to 31st March 2018**

PAYMENTS	CBM		CISCO	GG	IREX	Infosys	MT	Nomura	Stiftung	Stitching	TTF	Total
	UK	India									Donation-Specific	
<b>Fixed Assets</b>												
<b>(510-021) Equipments</b>												
Air conditioners & Coolers	-	-	-	-	-	-	-	-	-	-	-	-
Computer & Softwares	-	-	-	-	-	-	35,213	2,46,757	-	-	-	2,81,970
Furniture & Fixtures	-	-	-	-	-	-	-	36,278	-	-	-	36,278
LCD Projector	-	-	-	-	-	-	28,000	55,296	-	-	-	83,296
Mobile Phones	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipments	-	-	-	-	-	11,450	-	10,470	-	-	-	21,920
OHP & Projection Screen	-	-	-	-	-	-	-	-	-	-	-	-
Printers	-	-	-	-	-	-	14,200	14,200	-	-	-	28,400
Scanners	-	-	-	-	-	-	-	-	-	-	-	-
UPS & Batteries	-	-	-	-	-	-	-	-	-	-	-	-
Library Books/CDs	-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Assets</b>												
Rental Deposit	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Deposit	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investments</b>												
Fixed Deposit	-	-	-	-	-	-	-	33,50,000	-	-	-	33,50,000
<b>Expenses:</b>												
<b>(525 - 001) BUILDING &amp; OCCUPANCY</b>												
Office Maintenance	-	-	-	5,482	-	1,069	7,603	53,637	-	-	20,793	88,584
Office Rent	-	-	-	-	-	47,912	4,17,215	3,38,333	-	46,800	52,307	9,02,567
Office Utilities	-	-	-	3,365	-	40,269	21,034	26,147	-	3,600	22,530	1,16,944
Registration Fee	-	-	-	-	-	-	-	3,250	-	-	-	3,250
<b>(509-100) COMPENSATION</b>												
Staff Salaries	6,57,403	3,92,888	16,000	5,76,774	4,20,832	6,97,452	36,05,992	25,28,024	2,97,282	6,12,000	46,606	98,51,253
Earned Leave Reimbursement	-	-	-	-	-	-	93,039	-	-	-	-	93,039
Staff Welfare	-	-	-	515	-	-	6,765	8,521	-	2,431	10,201	28,433
<b>(537 -000) CORE PROJECT ACTIVITIES</b>												
Workshop - Airfare	50,642	-	-	-	1,43,183	-	2,92,343	7,00,144	2,20,142	-	55,682	14,62,136
Workshop - Conveyance	5,290	90	-	52,125	6,614	14,540	3,23,671	3,80,274	39,802	-	68,566	8,90,971
Workshop - CD Development	-	-	-	-	-	-	-	-	-	-	-	-
Workshop - Facilitators	63,900	-	-	2,250	1,02,000	4,500	4,96,907	2,76,800	4,01,158	-	22,325	13,69,840
Workshop - Facilities - Photograph	60,850	-	-	-	-	-	3,500	-	-	-	27,980	92,330
Workshop - Facilities - Systems	-	-	-	-	-	-	24,903	-	-	-	-	24,903
Workshop - Facilities - Venue	-	-	-	3,000	-	20,500	5,71,220	94,860	-	-	7,000	6,96,580
Workshop - Food	3,746	250	-	47,712	120	21,175	4,00,281	1,95,359	-	-	34,147	7,02,790
Workshop - Food Allowance	1,300	-	-	17,625	-	3,050	18,191	44,944	-	-	150	85,260
Workshop - Ground Travel	-	-	-	42,265	40,430	13,758	67,086	-	-	-	19,269	1,82,808
Workshop - Lodging	4,677	6,337	-	54,365	450	8,000	56,683	2,50,755	1,29,799	-	18,240	5,29,306
Workshop - Materials & Others	1,37,848	150	-	-	315	10,635	800	9,800	34,982	-	100	1,94,630
Workshop - Per diem	-	-	-	-	-	-	-	-	-	-	-	-
Workshop- Resource Centre	-	-	-	-	-	-	-	-	-	-	-	-
Workshop - Travel Allowance	-	-	-	27,000	-	-	12,400	-	-	-	-	39,400
Workshop - Outstation Allowance	-	-	-	12,000	-	-	7,175	33,000	-	-	1,500	53,675
Stipend	-	-	-	-	-	-	2,98,750	-	-	-	-	2,98,750
	<b>9,85,656</b>	<b>3,99,715</b>	<b>16,000</b>	<b>8,44,477</b>	<b>7,13,944</b>	<b>8,94,310</b>	<b>68,02,969</b>	<b>86,56,849</b>	<b>11,23,165</b>	<b>6,64,831</b>	<b>4,07,396</b>	<b>2,15,09,312</b>



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PAYMENTS	CBM		CISCO	GG	IREX	Infosys	MT	Nomura	Stiftung	Stitching	Donation-Specific	Total
	UK	India										
<b>Brought Forward</b>	9,85,656	3,99,715	16,000	8,44,477	7,13,944	8,94,310	68,02,969	86,56,849	11,23,165	6,64,831	4,07,396	2,15,09,312
<b>(540-000) CONTRACTUAL</b>												
Professional Consultants	-	-	-	82,249	-	-	1,57,481	1,63,569	-	-	1,58,095	5,61,394
Audit Fee	-	-	-	52,154	-	-	-	-	-	-	5,346	57,500
<b>(509-200) EMPLOYEE BENEFIT</b>												
Gratuity	-	-	-	-	-	-	-	-	-	-	-	-
<b>(509-000) OPERATING EXPENSES</b>												
Advertisement	-	-	-	-	-	-	1,09,014	1,34,946	-	-	-	2,43,960
Design / Publication & Subscription Charges	12,500	-	-	-	-	-	8,500	-	1,34,000	-	-	1,55,000
<b>(520-001) SUPPORT &amp; OTHER SERVICES</b>												
Bank Charges	-	-	-	-	733	-	-	-	-	1,169	7,899	9,801
Communications - Phone/Fax/Internet	-	240	-	8,200	-	300	63,427	56,085	-	3,600	7,782	1,39,634
Donation Paid	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	10,090	-	1,09,105	49,366	7,235	-	3,600	14,330	1,93,725
Exchange Rate Fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	29,310	-	-	-	-	-	-	-	29,310
Interest Paid	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	240	-	-	-	-	-	1,340	280	-	-	25,642	27,502
Participation fee	1,500	-	-	-	-	-	16,530	-	-	-	5,500	23,530
Photocopying & Reproduction	8,139	-	-	9,414	-	4,117	36,851	74,136	-	-	12,834	1,45,491
Postage & Courier	-	45	-	552	-	-	16,398	13,308	-	-	6,746	37,049
Printing charges	-	-	-	20	-	-	23,052	1,516	1,64,582	-	33,341	2,22,511
Stationery Charges	885	-	-	4,110	-	88	11,480	78,595	*11,700	-	36,278	1,43,136
PF Admin Charges	-	-	-	-	-	-	-	-	-	-	-	-
PT Renewal Charges	-	-	-	-	-	-	-	-	-	-	7,500	7,500
Security Charges	-	-	-	-	-	-	-	-	-	-	7,500	7,500
Trade Mark Registration	-	-	-	-	-	-	-	-	-	-	-	-
TDS Receivable	-	-	-	-	-	-	23,739	8,976	-	-	-	32,715
Website Renewal	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	-	-	-	-	-	-	-	-	-	1,30,08,304
Cash Balance	-	-	-	-	-	-	-	-	-	-	-	1,000
	<b>10,08,920</b>	<b>4,00,000</b>	<b>16,000</b>	<b>10,40,576</b>	<b>7,14,677</b>	<b>10,07,920</b>	<b>73,20,148</b>	<b>91,95,495</b>	<b>14,33,447</b>	<b>6,73,200</b>	<b>7,36,188</b>	<b>3,65,55,875</b>

*K.S.N.*  
K.S.NAIK  
TRUSTEE

INDIRA MENON  
TRUSTEE



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

*R.Sr*  
R.Sriramprasad  
PARTNER  
Membership No: 025498



**Expenditure**

Particulars	CBM		CISCO	DF	GG	IREX	Infosys	MT	Nomura	Stiftung	Stitching	Donation-Specific	Total
	UK	India											
<b>Brought Forward</b>	9,85,656	3,99,715	16,000	-	9,78,880	7,13,944	8,82,860	68,83,037	51,07,417	11,23,165	6,64,831	5,70,837	1,83,26,342
<b>(509-200) EMPLOYEE BENEFIT</b>													
Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(509-000) OPERATING EXPENSES</b>													
Advertisement	-	-	-	-	-	-	-	1,09,014	1,34,946	-	-	-	2,43,960
Design / Publication & Subscription Charges	12,500	-	-	-	-	-	-	8,500	-	1,34,000	-	-	1,55,000
<b>(520-001) SUPPORT &amp; OTHER SERVICES</b>													
Bank Charges	-	-	-	-	-	733	-	-	-	-	1,169	7,899	9,801
Communications - Phone/Fax/Internet	-	240	-	-	8,200	-	300	63,427	56,085	-	3,600	7,782	1,39,634
Donation Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	10,090	-	1,09,105	49,366	7,235	-	3,600	14,330	1,93,725
Exchange Rate Fluctuation	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	29,310	-	-	-	-	-	-	-	29,310
Interest Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	240	-	-	-	-	-	-	1,340	280	-	-	25,642	27,502
Participation fee	1,500	-	-	-	-	-	-	16,530	-	-	-	5,500	23,530
Photocopying & Reproduction	8,139	-	-	-	9,414	-	4,117	36,851	74,136	-	-	12,834	1,45,491
Postage & Courier	-	45	-	-	552	-	-	16,398	13,308	-	-	6,746	37,049
Printing charges	-	-	-	-	20	-	-	23,052	1,516	1,64,582	-	33,341	2,22,511
Stationery Charges	885	-	-	-	4,110	-	88	11,480	78,595	11,700	-	36,278	1,43,136
PF Admin Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
PT Renewal Charges	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500
Security Charges	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500
Trade Mark Registration	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	22,006	-	-	1,718	38,530	99,498	-	-	-	1,61,752
<b>Total</b>	<b>10,08,920</b>	<b>4,00,000</b>	<b>16,000</b>	<b>22,006</b>	<b>10,40,576</b>	<b>7,14,677</b>	<b>9,98,188</b>	<b>72,57,526</b>	<b>55,73,016</b>	<b>14,33,447</b>	<b>6,73,200</b>	<b>7,36,188</b>	<b>1,98,73,743</b>

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 25-08-2018

Place: Bangalore

*K.S. Nair*

**K.S. NAIR  
TRUSTEE**

**INDIRA MENON  
TRUSTEE**



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

*R. Sriramprasad*  
**R. Sriramprasad  
PARTNER**  
Membership No: 025498

