



**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 17/2, Ali Asker Cross Road, Cunnigham Road, Bangalore-560001, 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 2022 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:** 37,46,560/- (Rupees Thirty Seven Lakhs Forty Six Thousand Five hundred and sixty only);  
**Cash Balance:** Rs. 1,000/- (Rupees One Thousand only);
2. Foreign contribution of Rs.65,60,876 (Rupees Sixty Five Lakhs Sixty Thousand Eight Hundred and seventy six only) was received by the trust during the financial year 2021-22;
3. Interest accrued on foreign contribution of Rs.51,208 (Rupees Fifty One Thousand Two Hundred and Eight only) was received by the trust during the financial year 2021-22 ;
4. During the financial year 2021-22, a new FCRA bank account was opened on 30-06-2021.

No. 71, 4th Cross, Indiranagar II Stage, Bangalore - 560 038

Ph : 080-25251674 / 25255440 E-mail : rspandco@gmail.com Web : www.rspandco.in LLPIN : AAZ-1370






5. Investment maturity of Rs. NIL during the financial year 2021-22
6. The balance of unutilised foreign contribution with the trust at the end of the financial year 2021-22 was  
**Bank Balance of SBI FCRA** : Rs. 5,54,945/- (Rupees Five Lakhs Fifty four thousand nine hundred and forty five only);  
**Bank Balance of SCB FCRA** : Rs. 11,01,077/- (Rupees Eleven Lakhs one thousand seventy seven only);  
**Cash Balance**: Rs. 1,000.00 (Rupees One Thousand only);
7. 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
8. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and payment is correct as checked by us.
9. 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: 15-11-2022



**R.SRIRAM PRASAD & Co LLP**  
Chartered Accountants  
Firm Registration No: 011905S/S000059

  
**R. Sriram Prasad**  
Partner  
Membership Number: 025498  
Address: # 71, 4<sup>th</sup> cross, Indiranagar II  
Stage, Bangalore- 560 038  
UDIN: 22025498BESJFP2801

| Shraddha Trust                            |                         |     |                  |                  |                        |                  |
|-------------------------------------------|-------------------------|-----|------------------|------------------|------------------------|------------------|
| No. 17/2 Ali Asker Cross Road             |                         |     |                  |                  |                        |                  |
| Cunnigham Road, Bangalore – 560001        |                         |     |                  |                  |                        |                  |
| Balance Sheet for FCRA A/C as on 31.03.22 |                         |     |                  |                  |                        |                  |
| As at 31/03/2021                          | Liabilities             | Sch | As at 31.03.22   | As at 31/03/2021 | Assets                 | As at 31.03.22   |
| 9,71,609                                  | Corpus Fund Donations   | 1   | 10,26,126        | 13,42,496        | Fixed Assets           | 12,33,856        |
|                                           | <b>Restricted Funds</b> |     |                  |                  | <b>Current Assets</b>  |                  |
| 3,83,384                                  | CBM                     | 2   | 1,41,010         | 37,46,560        | Bank balance           | 16,56,022        |
| 16,023                                    | Stitching Benevolentia  | 3   | 11,934           |                  | Telephone Deposits     |                  |
| 32,77,067                                 | Sattva (CAF America)    | 4   | -1,40,832        | 1,000            | Rental Deposit         |                  |
| 4,41,974                                  | Nomura                  | 5   | 3,47,833         |                  | Cash in hand           | 1,000            |
|                                           | Stiftung Auxilium       | 6   | 7,13,506         |                  | TDS Receivable         |                  |
|                                           | Outstanding Expense     |     | 7,91,301         |                  | Accrued Interest on FD |                  |
| <b>50,90,057</b>                          | <b>Total</b>            |     | <b>28,90,878</b> | <b>50,90,057</b> | Fixed Deposit          |                  |
|                                           |                         |     |                  |                  | <b>Total</b>           | <b>28,90,878</b> |

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 15/11/22  
Place: Bangalore



SANTOSH  
NEDUNGADI  
TRUSTEE

MARIANNE LOBO  
TRUSTEE

For R. SRIRAMPRASAD & CO. LLP  
CHARTERED ACCOUNTANTS  
Firm Registration No.0119055/S000059





R. Sriramprasad  
PARTNER

Membership No: 025498



**SCHEDULE 1**

| <b>CORPUS FUND</b>                     | <b>Amount</b>    |
|----------------------------------------|------------------|
| Opening Balance                        | 9,71,609         |
| Add: Excess of expenditure over Income | 54,517           |
| Less: Transfer                         | 0                |
| <b>Total</b>                           | <b>10,26,126</b> |

**SCHEDULE 2**

| <b>CBM</b>                        | <b>Amount</b>   |
|-----------------------------------|-----------------|
| Opening Balance                   | 3,83,384        |
| Amount Recd During the year       | 14,00,000       |
| Less Amount Spent During the year | 16,42,374       |
| <b>Total</b>                      | <b>1,41,010</b> |

**SCHEDULE 3**

| <b>Stitching Benevolentia</b>     | <b>Amount</b> |
|-----------------------------------|---------------|
| Opening Balance                   | 16,023        |
| Amount Recd During the year       | 0             |
| Less Amount Spent During the year | 4,089         |
| <b>Total</b>                      | <b>11,934</b> |

**SCHEDULE 4**

| <b>Sattva (CAF America)</b>       | <b>Amount</b>    |
|-----------------------------------|------------------|
| Opening Balance                   | 32,77,067        |
| Amount Recd During the year       | 43,30,653        |
| Less Amount Spent During the year | 77,48,551        |
| <b>Total</b>                      | <b>-1,40,832</b> |

**SCHEDULE 5**

| <b>Nomura</b>                     | <b>Amount</b>   |
|-----------------------------------|-----------------|
| Opening Balance                   | 4,41,974        |
| Amount Recd During the year       | 0               |
| Less Amount Spent During the year | 94,141          |
| <b>Total</b>                      | <b>3,47,833</b> |

**SCHEDULE 6**

| <b>Stiftung Auxilium</b>          | <b>Amount</b>   |
|-----------------------------------|-----------------|
| Opening Balance                   | 0               |
| Amount Recd During the year       | 8,26,914        |
| Less Amount Spent During the year | 1,13,408        |
| <b>Total</b>                      | <b>7,13,506</b> |

*Maharajadobh*

**Shraddha Trust**

No. 17/2, Ali Asker Cross Road

Cunnigham Raod, Bangalore -560001

**INCOME & EXPENDITURE FOR FCRA ACCOUNT**

01<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

Income

| PARTICULARS            | CBM              | Porticus        | Stitching    | Sattva           | Nomura        | FCRA#2122 | Total            |
|------------------------|------------------|-----------------|--------------|------------------|---------------|-----------|------------------|
| FD Interests Received  | 0                | 0               | 0            | 0                | 0             | 0         | 0                |
| Accrued Interest on FD | 0                | 0               | 0            | 0                | 0             | 0         | 0                |
| Bank Interest Received | 0                | 0               | 0            | 0                | 0             | 51,208    | 51,208           |
| Donations              | 0                | 0               | 0            | 0                | 0             | 3,309     | 3,309            |
| Transfers/Excess       | 16,42,374        | 1,13,408        | 4,089        | 77,48,551        | 94,141        | -54,517   | 95,48,047        |
| <b>Total</b>           | <b>16,42,374</b> | <b>1,13,408</b> | <b>4,089</b> | <b>77,48,551</b> | <b>94,141</b> | <b>0</b>  | <b>96,02,564</b> |

Significant accounting policies & notes annexed herewith

Date: 15/11/22

Place: Bangalore

  
SANTOSH NEDUNGADI

TRUSTEE



MARIANNE LOBO

TRUSTEE

## Shraddha Trust

No.17/2 Ali Asker Cross Road  
Cunnigham Road, Bangalore -560001

## INCOME &amp; EXPENDITURE FOR FCRA ACCOUNT

01<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

## Expenditure

| PARTICULARS                                 | CBM              | Porticus        | Stitching | Sattva           | Nomura   | FCRA#2122 | Total            |
|---------------------------------------------|------------------|-----------------|-----------|------------------|----------|-----------|------------------|
| <b>(525 - 001) BUILDING &amp; OCCUPANCY</b> |                  |                 |           |                  |          |           |                  |
| Office Maintenance                          | -                | -               | -         | 1,098            | -        | -         | 1,098            |
| Office Rent                                 | -                | -               | -         | 35,129           | -        | -         | 35,129           |
| Office Utilities                            | -                | -               | -         | 10,607           | -        | -         | 10,607           |
| Registration Fee                            | -                | -               | -         | -                | -        | -         | -                |
| <b>(509-100) COMPENSATION</b>               |                  |                 |           |                  |          |           |                  |
| Staff Salaries+ Gratuity                    | 13,46,973        | -               | -         | 35,04,077        | -        | -         | 48,51,050        |
| Earned Leave Reimbursement                  | -                | -               | -         | -                | -        | -         | -                |
| Staff Welfare                               | -                | -               | -         | 1,385            | -        | -         | 1,385            |
| <b>(537 -000) CORE PROJECT ACTIVITIES</b>   |                  |                 |           |                  |          |           |                  |
| Workshop - Airfare                          | -                | -               | -         | -                | -        | -         | -                |
| Workshop - Conveyance                       | 6,560            | -               | -         | 83,280           | -        | -         | 89,840           |
| Workshop - Facilitators                     | 2,59,115         | 44,698          | -         | 26,38,253        | -        | -         | 29,42,066        |
| Workshop – Facilities – Photograph          | -                | -               | -         | -                | -        | -         | -                |
| Workshop – Facilities – Systems             | -                | -               | -         | -                | -        | -         | -                |
| Workshop – Facilities – Venue               | -                | -               | -         | -                | -        | -         | -                |
| Workshop - Food                             | -                | -               | -         | 1,335            | -        | -         | 1,335            |
| Workshop - Food Allowance                   | -                | -               | -         | -                | -        | -         | -                |
| Workshop - Ground Travel                    | -                | -               | -         | -                | -        | -         | -                |
| Workshop - Lodging                          | -                | -               | -         | 1,79,733         | -        | -         | 1,79,733         |
| Workshop - Materials & Others               | -                | 66,696          | -         | 42,916           | -        | -         | 1,09,612         |
| Workshop - Per diem                         | -                | -               | -         | -                | -        | -         | -                |
| Workshop- Resource Centre                   | -                | -               | -         | -                | -        | -         | -                |
| Workshop- Rewards                           | -                | -               | -         | -                | -        | -         | -                |
| Workshop - Travel Allowance                 | -                | -               | -         | -                | -        | -         | -                |
| Workshop – Outstation Allowance             | -                | -               | -         | -                | -        | -         | -                |
| <b>(540-000) CONTRACTUAL</b>                |                  |                 |           |                  |          |           |                  |
| Professional Consultants                    | -                | -               | -         | 5,44,092         | -        | -         | 5,44,092         |
| <b>Total C/F</b>                            | <b>16,12,648</b> | <b>1,11,394</b> | <b>0</b>  | <b>70,41,905</b> | <b>0</b> | <b>0</b>  | <b>87,65,947</b> |




Expenditure

| Particulars                                   | CBM              | Porticus        | Stitching    | Sattva           | Nomura        | FCRA#2122 | Total            |
|-----------------------------------------------|------------------|-----------------|--------------|------------------|---------------|-----------|------------------|
| <b>Brought Forward</b>                        | 16,12,648        | 1,11,394        | -            | 70,41,905        | -             | -         | 87,65,947        |
| <b>(509-000) OPERATING EXPENSES</b>           |                  |                 |              |                  |               |           |                  |
| Advertisement                                 | -                | -               | -            | -                | -             | -         | -                |
| Design / Publication & Subscription Charges   | -                | -               | -            | -                | -             | -         | -                |
| <b>(520-001) SUPPORT &amp; OTHER SERVICES</b> |                  |                 |              |                  |               |           |                  |
| Bank Charges                                  | -                | 2,014           | -            | 744              | -             | -         | 2,758            |
| Communications - Phone/Fax/Internet           | -                | -               | -            | 92,986           | -             | -         | 92,986           |
| Donation Paid                                 | -                | -               | -            | -                | -             | -         | -                |
| Equipment Maintenance                         | -                | -               | -            | 13,619           | -             | -         | 13,619           |
| Exchange Rate Fluctuation                     | -                | -               | -            | 426              | -             | -         | 426              |
| Insurance                                     | -                | -               | -            | 60,000           | -             | -         | 89,726           |
| Interest Paid                                 | 29,726           | -               | -            | -                | -             | -         | 49,403           |
| Miscellaneous Expenses                        | -                | -               | -            | 49,403           | -             | -         | 17,357           |
| Participation fee                             | -                | -               | -            | 17,357           | -             | -         | 1,122            |
| Photocopying & Reproduction                   | -                | -               | -            | 1,122            | -             | -         | 2,13,007         |
| Postage & Courier                             | -                | -               | -            | 2,13,007         | -             | -         | 2,35,747         |
| Printing charges                              | -                | -               | -            | 2,35,747         | -             | -         | 11,825           |
| Stationery Charges                            | -                | -               | -            | 11,825           | -             | -         | -                |
| PF Admin Charges                              | -                | -               | -            | -                | -             | -         | -                |
| PT Renewal Charges                            | -                | -               | -            | -                | -             | -         | -                |
| Security Charges                              | -                | -               | -            | -                | -             | -         | -                |
| Trade Mark Registration                       | -                | -               | -            | -                | -             | -         | -                |
| Depreciation                                  | -                | -               | 4,089        | 10,410           | 94,141        | -         | 1,08,640         |
| <b>Total</b>                                  | <b>16,42,374</b> | <b>1,13,408</b> | <b>4,089</b> | <b>77,48,551</b> | <b>94,141</b> | <b>0</b>  | <b>96,02,564</b> |

Significant accounting policies & notes annexed herewith

Date: 15/11/22

Place: Bangalore



SANTOSH NEDUNGADI  
TRUSTEE

MARIANNE LOBO  
TRUSTEE

| SHRADDHA TRUST                                                   |                  |                 |           |                  |          |               |                    |
|------------------------------------------------------------------|------------------|-----------------|-----------|------------------|----------|---------------|--------------------|
| No. 17/2 Ali Asker Cross Road, Cunningham Road, Bangalore 560001 |                  |                 |           |                  |          |               |                    |
| FCRA RECEIPT ACCOUNT                                             |                  |                 |           |                  |          |               |                    |
| 01 <sup>st</sup> April 2021 to 31 <sup>st</sup> March 2022       |                  |                 |           |                  |          |               |                    |
| RECEIPTS                                                         | CBM              | Porticus        | Stitching | Sattva           | Nomura   | FCRA#2122     | Total              |
| Opening Balance                                                  |                  |                 |           |                  |          |               | 37,46,560          |
| Bank Balance                                                     | -                | -               | -         | -                | -        | -             | 1,000              |
| Cash Balance                                                     | -                | -               | -         | -                | -        | -             | -                  |
| Fixed Deposit matured                                            | -                | -               | -         | -                | -        | -             | -                  |
| FD Interests Received                                            | -                | -               | -         | -                | -        | -             | -                  |
| Interest Receivable                                              | -                | -               | -         | -                | -        | -             | -                  |
| Bank Interest Received                                           | -                | -               | -         | -                | -        | 51,208        | 51,208             |
| Funds Received                                                   | 14,00,000        | 8,26,914        | -         | 43,30,653        | -        | -             | 65,57,567          |
| Donations                                                        | -                | -               | -         | -                | -        | 3,309         | 3,309              |
| <b>Total</b>                                                     | <b>14,00,000</b> | <b>8,26,914</b> | <b>0</b>  | <b>43,30,653</b> | <b>0</b> | <b>54,517</b> | <b>1,03,59,644</b> |

Significant accounting policies & notes annexed herewith

Date: 15/11/22

Place: Bangalore

  
SANTOSH NEDUNGADI  
TRUSTEE

  
MARIANNE LOBO  
TRUSTEE



**SHRADDHA TRUST**  
**No. 17/2 Ali Asker Cross Road, Cunningham Road, Bangalore 560001**  
**FCRA PAYMENT ACCOUNT**  
**01st April 2021 to 31st March 2022**

| PAYMENTS                                    | CBM              | Porticus        | Stitching | Sattva           | Nomura | FCRA#2122 | Total            |
|---------------------------------------------|------------------|-----------------|-----------|------------------|--------|-----------|------------------|
| <b>Fixed Assets</b>                         |                  |                 |           |                  |        |           |                  |
| <b>(510-021) Equipments</b>                 |                  |                 |           |                  |        |           |                  |
| Air conditioners & Coolers                  | -                | -               | -         | -                | -      | -         | -                |
| Computer & Softwares                        | -                | -               | -         | -                | -      | -         | -                |
| Furniture & Fixtures                        | -                | -               | -         | -                | -      | -         | -                |
| LCD Projector                               | -                | -               | -         | -                | -      | -         | -                |
| Mobile Phones                               | -                | -               | -         | -                | -      | -         | -                |
| Office Equipments                           | -                | -               | -         | -                | -      | -         | -                |
| OHP & Projection Screen                     | -                | -               | -         | -                | -      | -         | -                |
| Printers                                    | -                | -               | -         | -                | -      | -         | -                |
| Scanners                                    | -                | -               | -         | -                | -      | -         | -                |
| UPS & Batteries                             | -                | -               | -         | -                | -      | -         | -                |
| Library Books/CDS                           | -                | -               | -         | -                | -      | -         | -                |
| <b>Current Assets</b>                       |                  |                 |           |                  |        |           |                  |
| Rental Deposit                              | -                | -               | -         | -                | -      | -         | -                |
| Telephone Deposit                           | -                | -               | -         | -                | -      | -         | -                |
| <b>Investments</b>                          |                  |                 |           |                  |        |           |                  |
| Fixed Deposit                               | -                | -               | -         | -                | -      | -         | -                |
| <b>Expenses:</b>                            |                  |                 |           |                  |        |           |                  |
| <b>(525 - 001) BUILDING &amp; OCCUPANCY</b> |                  |                 |           |                  |        |           |                  |
| Office Maintenance                          | -                | -               | -         | 1,098            | -      | -         | 1,098            |
| Office Rent                                 | -                | -               | -         | 35,129           | -      | -         | 35,129           |
| Office Utilities                            | -                | -               | -         | 10,607           | -      | -         | 10,607           |
| Registration Fee                            | -                | -               | -         | -                | -      | -         | -                |
| <b>(509-100) COMPENSATION</b>               |                  |                 |           |                  |        |           |                  |
| Staff Salaries+Gratuity                     | 13,46,973        | -               | -         | 27,12,775        | -      | -         | 40,59,748        |
| Earned Leave Reimbursement                  | -                | -               | -         | -                | -      | -         | -                |
| Staff Welfare                               | -                | -               | -         | 1,385            | -      | -         | 1,385            |
| <b>(537 -000) CORE PROJECT ACTIVITIES</b>   |                  |                 |           |                  |        |           |                  |
| Workshop - Airfare                          | -                | -               | -         | -                | -      | -         | -                |
| Workshop - Conveyance                       | 6,560            | -               | -         | 83,280           | -      | -         | 89,840           |
| Workshop - Facilitators                     | 2,59,115         | 44,698          | -         | 26,38,253        | -      | -         | 29,42,066        |
| Workshop – Facilities – Photograph          | -                | -               | -         | -                | -      | -         | -                |
| Workshop – Facilities – Systems             | -                | -               | -         | -                | -      | -         | -                |
| Workshop – Facilities – Venue               | -                | -               | -         | -                | -      | -         | -                |
| Workshop - Food                             | -                | -               | -         | 1,335            | -      | -         | 1,335            |
| Workshop - Food Allowance                   | -                | -               | -         | -                | -      | -         | -                |
| Workshop - Ground Travel                    | -                | -               | -         | -                | -      | -         | -                |
| Workshop - Lodging                          | -                | -               | -         | 1,79,733         | -      | -         | 1,79,733         |
| Workshop - Materials & Others               | -                | 66,696          | -         | 42,916           | -      | -         | 1,09,612         |
| Workshop - Per diem                         | -                | -               | -         | -                | -      | -         | -                |
| Workshop- Resource Centre                   | -                | -               | -         | -                | -      | -         | -                |
| Workshop- Rewards                           | -                | -               | -         | -                | -      | -         | -                |
| Workshop - Travel Allowance                 | -                | -               | -         | -                | -      | -         | -                |
| Workshop – Outstation Allowance             | -                | -               | -         | -                | -      | -         | -                |
|                                             | <b>16,12,648</b> | <b>1,11,394</b> |           | <b>57,06,511</b> |        |           | <b>74,30,553</b> |

| PAYMENTS                                    | CBM       | Porticus | Stitching | Sattva    | Nomura | FCRA#2122 | Total       |
|---------------------------------------------|-----------|----------|-----------|-----------|--------|-----------|-------------|
| Brought Forward                             | 16,12,648 | 1,11,394 | -         | 57,06,511 | -      | -         | 74,30,553   |
| (540-000) CONTRACTUAL                       | -         | -        | -         | -         | -      | -         | -           |
| Professional Consultants                    | -         | -        | -         | 5,44,092  | -      | -         | 5,44,092    |
| (509-000) OPERATING EXPENSES                | -         | -        | -         | -         | -      | -         | -           |
| Advertisement                               | -         | -        | -         | -         | -      | -         | -           |
| Design / Publication & Subscription Charges | -         | -        | -         | -         | -      | -         | -           |
| (520-001) SUPPORT & OTHER SERVICES          | -         | 2,014    | -         | 744       | -      | -         | 2,758       |
| Bank Charges                                | -         | -        | -         | 92,986    | -      | -         | 92,986      |
| Communications - Phone/Fax/Internet         | -         | -        | -         | -         | -      | -         | -           |
| Donation Paid                               | -         | -        | -         | -         | -      | -         | -           |
| Equipment Maintenance                       | -         | -        | -         | 13,619    | -      | -         | 13,619      |
| Exchange Rate Fluctuation                   | -         | -        | -         | 426       | -      | -         | 426         |
| Insurance                                   | 29,726    | -        | -         | 60,000    | -      | -         | 89,726      |
| Interest Paid                               | -         | -        | -         | -         | -      | -         | -           |
| Miscellaneous Expenses                      | -         | -        | -         | 49,403    | -      | -         | 49,403      |
| Participation fee                           | -         | -        | -         | 17,357    | -      | -         | 17,357      |
| Photocopying & Reproduction                 | -         | -        | -         | 1,122     | -      | -         | 1,122       |
| Postage & Courier                           | -         | -        | -         | 2,13,007  | -      | -         | 2,13,007    |
| Printing charges                            | -         | -        | -         | 2,35,747  | -      | -         | 2,35,747    |
| Stationery Charges                          | -         | -        | -         | 11,825    | -      | -         | 11,825      |
| PF Admin Charges                            | -         | -        | -         | -         | -      | -         | -           |
| PT Renewal Charges                          | -         | -        | -         | -         | -      | -         | -           |
| Security Charges                            | -         | -        | -         | -         | -      | -         | -           |
| Trade Mark Registration                     | -         | -        | -         | -         | -      | -         | -           |
| TDS Receivable                              | -         | -        | -         | -         | -      | -         | -           |
| Website Renewal                             | -         | -        | -         | -         | -      | -         | -           |
| Outstanding expenses of previous year       | -         | -        | -         | -         | -      | -         | -           |
| Bank Balance                                | -         | -        | -         | -         | -      | -         | 16,56,022   |
| Cash Balance                                | -         | -        | -         | -         | -      | -         | 1,000       |
|                                             | 16,42,374 | 1,13,408 | -         | 69,46,839 | -      | -         | 1,03,59,643 |

For R. SRIRAMPRASAD & CO. LLP  
 CHARTERED ACCOUNTANTS  
 Firm Registration No.0119055/S000059



R. Sriramprasad  
 PARTNER  
 Membership No: 025498

*[Signature]*  
 SANTOSH NEDUNGADI  
 TRUSTEE

*[Signature]*  
 MARIANNE LOBO  
 TRUSTEE