

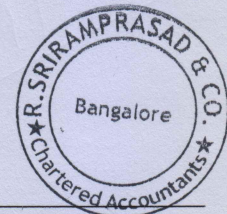


CERTIFICATE

We have audited the books of accounts of SHRADDHA TRUST No. 37/10, YELLAPPA CHETTY LAYOUT, ULSOOR ROAD, BANGALORE-8 registered as a Trust on 15th June 2002 in the State of Karnataka, for the year ended March 2013 and audited all the relevant books & vouchers. The financial statements consisting of the Income and Expenditure Account, Receipts and Payments and the Balance Sheet referred to above, are the responsibility of the Trust Management. The Trust management is also responsible for selection and consistent application of appropriate accounting policies including implementation of applicable Accounting Standards along with proper explanation relating to any material departures from those Accounting Standards. The Trust management is also responsible for making judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Trust for that period. The responsibility of the management also includes the maintenance of adequate accounting records and internal controls for safeguarding of the assets of the Trust and for the preventing and detecting fraud or other irregularities. Our audit has been conducted with the objective of expressing an opinion on the financial statements.

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

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





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

1. The brought forward foreign Contribution at the beginning of the year was Rs.32,27,044.79/- (Rs. Thirty Two Lakhs twenty seven thousand and Forty four only)
2. Foreign Contribution is Rs.1,01,84,439.81(Rs. One Crore One lakh eighty four thousand Four hundred and thirty nine only) excluding the Bank Interest amounting to Rs.96,450/-(Rs. Ninty Six thousand Four hundred and Fifty only) during the year ended Mar 31st 2013.
3. The Balance of Unutilized Foreign Contribution with the organization at the end of the year was as Rs. 46,23,179.53/- (Rs. Forty Six Lakhs Twenty three thousand one hundred and Seventy Seven.)
4. The Organization has maintained the accounts of Foreign Contribution & records relating there to in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 16 of the Foreign Contribution (Regular) rules 2011.
5. The information in this Certificate & in the enclosed Balance Sheet & Statement of Income & Expenditure is correct as checked by Us.

Place: BANGALORE

Date: 10/09/2013



For R Sriramprasad & Co
Chartered Accountants

Partner

R. SRIRAMPRASAD
Chartered Accountant

M. 025498

Shraddha Trust
No. 37/10, Yellappa Chetty Layout
Ulsoor Road, Bangalore – 560042
Balance Sheet for FCRA A/C as on 31.03.13

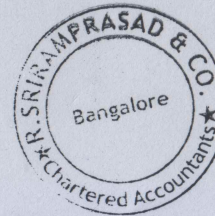
2011-12 Amounts in Rs	Liabilities	Sch	As at 31.03.13		2011-12 Amounts in Rs	Assets	Sch	As at 31.03.13	
1,361,147	Corpus Fund Donations	1		1,361,147	703,721	Fixed Assets	9		560,802
	Restricted Funds					Current Assets			
-	CISCO Funds	2		477,942	3,227,045	Bank balance			4,623,180
297,068	Deshpande Foundation	3		366,996	1,000	Telephone Deposits			1,000
1,277,912	Donation – Specific	4		1,279,473	35,000	Rental Deposit			35,000
-	Global Giving	5		508,750	1,000	Cash in hand			1,000
-	Maitri Trust	6		347,775	36,361	TDS Receivable			48,308
1,068,000	MSDF Bridge Grant	7		50,280					
	TTF Funds	8		876,928					
4,004,127	Total			5,269,290	4,004,127	Total			5,269,290

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 10th Sept 2013

Place: Bangalore



For R. SRIRAMPRASAD & CO.
 CHARTERED ACCOUNTANTS

K.S.N.

K.S. NAIR
 TRUSTEE

Indira Menon

INDIRA MENON
 TRUSTEE

R. Sriramprasad

PARTNER
 R. SRIRAMPRASAD
 Chartered Accountant
 M. 025498



SCHEDULE 1

CORPUS FUND	Amount
Opening Balance	1,361,147
Add: Excess of Income over Expenditure	-
Total	1,361,147

SCHEDULE 3

DF	Amount
Opening Balance	297,068
Amount Recd During the year	1,390,661
Less Amount Spent During the year	1,320,733
Total	366,996

SCHEDULE 5

Global Giving	Amount
Opening Balance	-
Amount Recd During the year	873,834
Less Amount Spent During the year	365,084
Total	508,750

SCHEDULE 7

MSDF Bridge Grant	Amount
Opening Balance	1,068,000
Amount Recd During the year	1,011,391
Bank Interest	53,089
Less Amount Spent During the year	2,082,200
Total	50,280

SCHEDULE 2

CISCO	Amount
Opening Balance	-
Amount Recd During the year	515,942
Less Amount Spent During the year	38,000
Total	477,942

SCHEDULE 4

Donation Specific	Amount
Opening Balance	1,277,912
Amount Recd During the year	435,403
Less Amount Spent During the year	433,842
Total	1,279,473

SCHEDULE 6

Maitri Trust	Amount
Opening Balance	-
Amount Recd During the year	2,000,000
Bank Interest	124,771
Less Amount Spent During the year	1,776,996
Total	347,775

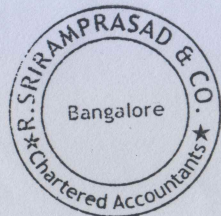
SCHEDULE 8

TTF Funds	Amount
Opening Balance	-
Amount Recd During the year	876,928
Bank Interest	-
Less Amount Spent During the year	-
Total	876,928



KSM

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

INCOME & EXPENDITURE FOR FCRA ACCOUNT AS ON 31st March 2013
01.04.12-31.03.13

2011-12 Amounts in Rs	PARTICULARS	CISCO	DF	GG	Maitri	MSDF-BR	TTF		Total	2011-12 Amounts in Rs	Particulars	CISCO	DF	GG	Maitri	MSDF-BR	TTF		TOTAL	
							Donation- Specific	TTF-FCRA									Donation Specific	TTF-FCRA		
	(525 - 001) BUILDING & OCCUPANCY									98,330	Bank Interest Received	-	-	-	124,771	53,089	-	38,060	215,920	
11,114	Office Maintenance	2,480	5,294	5,185	7,902	200	5,670	149	26,880	-	-	-	-	-	-	-	-	433,842	162,343	596,185
428,558	Office Rent	-	52,500	13,000	80,250	73,800	-	46,100	265,650	-	-	-	-	-	-	-	-	-	2,512	2,512
37,527	Office Utilities	-	5,477	3,016	4,175	12,000	5,569	-	30,236	-	-	-	-	-	-	-	-	-	307,904	307,904
-	Registration fee	-	-	-	-	-	-	-	-	12,119,537	Transfers/Excess	38,000	1,320,733	365,084	1,652,225	2,029,111	-	-	-	5,405,154
	(509-100) COMPENSATION																			
8,366,159	Staff Salaries	21,781	784,539	139,288	1,208,218	1,431,791	-	286,730	3,872,347											
-	Earned Leave Reimbursement	-	-	-	21,464	-	-	-	21,464											
8,843	Staff Welfare	-	753	904	1,329	654	3,266	508	7,413											
	(537 -000) CORE PROJECT ACTIVITIES																			
-	Books for Sale	-	-	-	-	-	-	-	-											
535	Meeting Costs - Food	-	-	-	-	-	-	-	-											
-	Transportation charges	-	-	-	-	-	-	-	-											
281,331	Workshop - Airfare	-	-	-	-	100,230	-	3,971	104,201											
125,000	Workshop - CD Development	-	-	-	-	-	-	-	-											
90,402	Workshop - Conveyance	-	20,028	4,468	15,160	13,804	28,601	6,735	88,796											
36,804	Workshop - Conveyance - Taxi charges	-	53,407	19,980	24,654	2,120	7,473	673	108,307											
324,252	Workshop - Facilitators	-	55,750	59,615	64,000	5,000	64,339	3,750	252,454											
-	Workshop - Facilities	-	-	-	-	-	-	-	-											
5,072	Workshop - Facilities - Photograph	-	-	-	-	4,150	3,661	-	7,811											
50,693	Workshop - Facilities - Venue	-	1,600	5,100	23,900	11,000	11,850	-	53,450											
5,750	Workshop - Facilities - Systems	-	-	-	-	9,446	8,000	-	17,446											
228,755	Workshop - Food	-	46,603	19,556	79,259	127,537	63,885	17,024	353,863											
6,975	Workshop - Food Allowance	-	-	-	-	-	2,575	700	3,275											
162,275	Workshop - Ground Travel	-	51,227	22,918	63,639	5,239	840	22,782	166,645											
-	Workshop - Local Transport	-	-	-	-	-	-	-	-											
104,151	Workshop - Lodging	-	45,898	26,814	51,885	23,739	-	13,402	161,738											
3,470	Workshop - Materials & Others	-	3,809	910	1,184	21,360	487	-	27,750											
59,200	Workshop - Per diem	-	36,438	19,763	41,713	2,000	-	10,650	110,563											
168,391	Workshop - Resource centre	-	-	-	-	-	111,781	-	111,781											
40,547	Workshop - Travel Allowance	-	12,882	-	-	-	-	-	12,882											
-	CIE Diploma Examination & Renewal Fee	-	-	-	-	-	-	-	-											
27,323	Stipend Charges	-	-	-	-	-	-	-	-											
	(540-000) CONTRACTUAL																			
931,048	Professional Consultants	-	7,000	-	-	4,250	3,750	-	15,000											
11,504,176	Total C/F	24,261	1,183,203	340,516	1,688,730	1,848,320	321,748	413,174	5,819,952	12,217,867		38,000	1,320,733	365,084	1,776,996	2,082,200	433,842	510,819	6,527,674	

KSNC



2011-12 Amounts in Rs	Particulars	CISCO	DF	GG	Maitri	MSDF-BR	TTF		TOTAL	2011-12 Amounts in Rs		GE(Af)	DF	GMC	MSDF	MSDF-BR	TTF		TOTAL
							Donation- Specific	TTF-FCRA									Donation Specific	TTF-FCRA	
11,504,176	Brought Forward	24,261	1,183,203	340,516	1,688,730	1,848,320	321,748	413,174	5,819,952	12,217,867	Brought Forward	38,000	1,320,733	365,084	1,776,996	2,082,200	433,842	510,819	6,527,674
	(509-200) EMPLOYEE BENEFIT																		
	- Staff Insurance	-	-	-	-	-	-	-	-	-									
	- Gratuity	-	-	-	-	-	-	-	-	-									
	(509-000) OPERATING EXPENSES																		
36,362	Advertisement	-	-	-	-	-	7,695	-	7,695	-									
45,333	Design / Publication & Subscription Charges	-	-	-	-	9,000	-	12,000	21,000	-									
	(520-001) SUPPORT & OTHER SERVICES																		
13,504	Bank Charges	-	1,647	-	-	-	9,621	470	11,739	-									
147,583	Communications - Phone/Fax/Internet	2,464	10,309	12,632	43,964	18,150	33,693	13,458	134,668	-									
97,939	Equipment Maintenance	8,698	4,912	-	5,750	9,785	6,113	-	35,258	-									
	- Exchange Rate Fluctuation	-	-	-	-	-	-	840	-	-									
	- Insurance	-	-	-	-	-	-	-	-	-									
	- Interest Paid	-	-	-	-	-	-	-	-	-									
3,870	Miscellaneous Expenses	-	-	-	-	20,015	12,833	-	32,848	-									
	- Participation fee	-	4,500	-	-	10,500	-	-	15,000	-									
40,028	Photocopying & Reproduction	-	25,179	9,160	32,051	9,152	20,992	2,979	99,513	-									
45,635	Printing charges	-	1,065	-	1,064	13,042	1,542	7,657	24,370	-									
18,451	Stationery Charges	2,577	2,174	2,240	3,529	6,679	5,662	805	23,665	-									
5,353	Postage & Courier	-	1,344	536	1,909	1,811	2,154	-	7,753	-									
	- PF Admin Charges	-	-	-	-	-	-	-	-	-									
	- PT Renewal Charges	-	-	-	-	550	9,450	-	10,000	-									
	- Audit Fees	-	-	-	-	-	-	-	-	-									
8,400	Security Charges	-	1,468	-	-	-	1,500	2,290	5,258	-									
	- School Subsidy	-	-	-	-	135,196	-	-	135,196	-									
251,232	Depreciation	-	84,933	-	-	-	-	57,986	142,919	-									
12,217,867		38,000	1,320,733	365,084	1,776,996	2,082,200	433,842	510,819	6,527,674	12,217,867	Total	38,000	1,320,733	365,084	1,776,996	2,082,200	433,842	510,819	6,527,674

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 10th Sept 2013

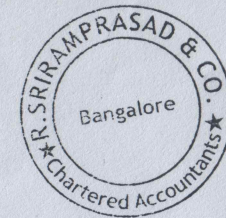
Place: Bangalore

K.S.N.

K.S.NAIR
TRUSTEE

INDIRA MENON
TRUSTEE

Indira Menon



For R. SRIRAMPRASAD & CO.
CHARTERED ACCOUNTANTS

R. Sriram Prasad
PARTNER

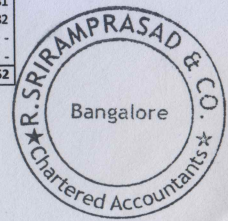
R. SRIRAMPRASAD
Chartered Accountant
M. 025498



RECEIPTS & PAYMENTS ACCOUNT FOR FCRA ACCOUNT AS ON 31st March 2013
01.04.12 – 31.03.13.

RECEIPTS	CISCO	DF	GG	Maitri	MSDF-BR	TTF	TOTAL	PAYMENTS	CISCO	DF	GG	Maitri	MSDF-BR	TTF	TOTAL
Opening Balance								Fixed Assets							
Bank Balance	-	-	-	-	-	-	3,227,045	(510-021) Equipments							
Cash Balance	-	-	-	-	-	-	1,000	Air conditioners & Coolers							
Fixed Deposit	-	-	-	2,000,000	500,000	-	2,500,000	Computer & Softwares							
Bank Interest Received				124,771	53,089	38,060	215,920	Furniture & Fixtures							
Funds Received	515,942	1,390,661	873,834	2,000,000	1,011,391	1,184,832	LCD Projector								
Donations	-	-	-	-	-	-	597,745	Mobile Phones							
Exchange rate fluctuatio	-	-	-	-	-	2,512	2,512	Office Equipments							
								OHP & Projection Screen							
								Printers							
								Scanners							
								UPS & Batteries							
								Library Books/CDs							
								Current Assets							
								Rental Deposit							
								Telephone Deposit							
								Investments							
								Fixed Deposit				2,000,000	500,000		2,500,000
								Expenses:							
								(525 - 001) BUILDING & OCCUPANCY							
								Office Maintenance	2,480	5,294	5,185	7,902	200	5,819	26,880
								Office Rent		52,500	13,000	80,250	73,800	46,100	265,650
								Office Utilities		5,477	3,016	4,175	12,000	5,569	30,236
								Registration fee							
								(509-100) COMPENSATION							
								Staff Salaries	21,781	784,539	139,288	1,208,218	1,431,791	286,730	3,872,347
								Earned Leave Reimbursement				21,464			21,464
								Staff Welfare		753	904	1,329	654	3,774	7,413
								(537 -000) CORE PROJECT ACTIVITIES							
								Books for Sale							
								Meeting Costs - Food							
								Transportation charges							
								Workshop - Airfare					100,230	3,971	104,201
								Workshop - CD Development							
								Workshop - Conveyance		20,028	4,468	15,160	13,804	35,336	88,796
								Workshop - Conveyance - Taxi charges		53,407	19,980	24,654	2,120	8,146	108,307
								Workshop - Facilitators		55,750	59,615	64,000	5,000	68,089	252,454
								Workshop - Facilities							
								Workshop - Facilities - Photograph					4,150	3,661	7,811
								Workshop - Facilities - Venue		1,600	5,100	23,900	11,000	11,850	53,450
								Workshop - Facilities - Systems					9,446	8,000	17,446
								Workshop - Food		46,603	19,556	79,259	127,537	80,909	353,863
								Workshop - Food Allowance						3,275	3,275
								Workshop - Ground Travel		51,227	22,918	63,639	5,239	23,622	166,645
								Workshop - Local Transport							
								Workshop - Lodging		45,898	26,814	51,885	23,739	13,402	161,738
								Workshop - Materials & Others		3,809	910	1,184	21,360	487	27,750
								Workshop - Per diem		36,438	19,763	41,713	2,000	10,650	110,563
								Workshop - Resource centre						111,781	111,781
								Workshop - Travel Allowance		12,882					12,882
								CIE Diploma Examination & Renewal Fee							
								Stipend Charges							
Total C/F	515,942	1,390,661	873,834	4,124,771	1,564,480	1,823,150	13,520,882		24,261	1,176,203	340,516	3,688,730	2,344,070	731,172	8,304,952

Shree



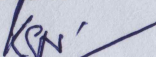
RECEIPTS	GE(AF)	MSDF	DF	TTF	GMC	TTF	TOTAL	PAYMENTS	GE(AF)	DF	GMC	MSDF	MSDF-BR	TTF	TOTAL
Brought Forward	515,942	1,390,661	873,834	4,124,771	1,564,480	1,823,150	13,520,882	Brought Forward	24,261	1,176,203	340,516	3,688,730	2,344,070	731,172	8,304,952
								(540-000) CONTRACTUAL							
								Professional Consultants	-	7,000	-	-	4,250	3,750	15,000
								(509-200) EMPLOYEE BENEFIT							
								Staff Insurance	-	-	-	-	-	-	-
								Gratuity	-	-	-	-	-	-	-
								(509-000) OPERATING EXPENSES							
								Advertisement	-	-	-	-	-	7,695	7,695
								Design / Publication & Subscription Charges	-	-	-	-	9,000	12,000	21,000
								(520-001) SUPPORT & OTHER SERVICES							
								Bank Charges	-	1,647	-	-	-	10,091	11,739
								Communications - Phone/Fax/Internet	2,464	10,309	12,632	43,964	18,150	47,150	134,668
								Equipment Maintenance	8,698	4,912	-	5,750	9,785	6,113	35,258
								Exchange Rate Fluctuation	-	-	-	-	-	840	840
								Insurance	-	-	-	-	-	-	-
								Interest Paid	-	-	-	-	-	-	-
								Miscellaneous Expenses	-	-	-	-	20,015	12,833	32,848
								Participation fee	-	4,500	-	-	10,500	-	15,000
								Photocopying & Reproduction	-	25,179	9,160	32,051	9,152	23,971	99,513
								Printing charges	-	1,065	-	1,064	13,042	9,199	24,370
								Stationery Charges	2,577	2,174	2,240	3,529	6,679	6,467	23,665
								Postage & Courier	-	1,344	536	1,909	1,811	2,154	7,753
								PF Admin Charges	-	-	-	-	-	-	-
								PT Renewal Charges	-	-	-	-	550	9,450	10,000
								Audit Fees	-	-	-	-	-	-	-
								Security Charges	-	1,468	-	-	-	3,790	5,258
								TDS Receivable	-	-	-	-	-	11,947	11,947
								School Subsidy	-	-	-	-	135,196	-	135,196
								Bank Balance	-	-	-	-	-	-	4,623,180
								Cash Balance	-	-	-	-	-	-	1,000
Total	515,942	1,390,661	873,834	4,124,771	1,564,480	1,823,150	13,520,882		38,000	1,235,800	365,084	3,776,996	2,582,200	898,621	13,520,882

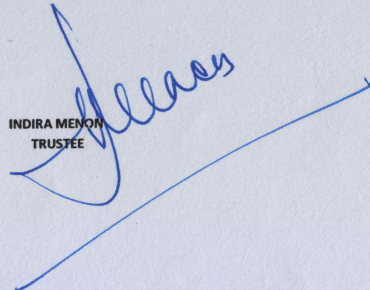
Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 10th Sept 2013

Place: Bangalore


K.S. NAIR
TRUSTEE


INDIRA MENON
TRUSTEE

For R. SRIRAMPRASAD & CO.
CHARTERED ACCOUNTANTS


PARTNER

R. SRIRAMPRASAD
Chartered Accountant
M. 025498

Shraddha Trust
No. 37/10, Yellappa Chetty Layout
Ulsoor road, Bangalore – 560042
Depreciation Schedule No 9

Particulars	Gross Block						Total	Rate	Opening Balance	On Additions	Upto 31/3/2013	31.03.13
	Opening Balance	Additions during 2012-13		Sale of Assets		Total						
		Before 30th Sep	After 30th Sep	Before 30th Sep	After 30th Sep							
TTF												
Air Conditioner	-	-	-	-	-	-	0	-	-	-	-	-
Computers & Peripherals	40,136	-	-	-	-	-	1	24,081	-	24,081	16,054	
Furnitures And Fixtures	95,522	-	-	-	-	-	0	9,552	-	9,552	85,970	
Office Equipments & Ups	1,29,397	-	-	-	-	-	0	19,410	-	19,410	1,09,987	
Library Books	32,955	-	-	-	-	-	0	4,943	-	4,943	28,012	
Total	2,98,009	-	-	-	-	-	-	57,986	-	57,986	2,40,023	
DF												
Air Conditioner	-	-	-	-	-	-	0	-	-	-	-	-
Computers & Peripherals & Scanner	66,227	-	-	-	-	-	1	39,736	-	39,736	26,491	
Furnitures And Fixtures	1,14,523	-	-	-	-	-	0	11,452	-	11,452	1,03,071	
Office Equipments & Ups	1,40,568	-	-	-	-	-	0	21,085	-	21,085	1,19,483	
Library Books	84,394	-	-	-	-	-	0	12,659	-	12,659	71,735	
Total	4,05,712	-	-	-	-	-	-	84,933	-	84,933	3,20,779	
GRAND TOTAL	7,03,721	-	-	-	-	-	-	1,42,919	-	1,42,919	5,60,802	

Date:26/08/2013

Place: Bangalore

KSM
K.S.NAIR
TRUSTEE

Idira
IDIRA MENON
TRUSTEE





SHRADDHA TRUST

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

M/s R.Sriramprasad & Co
Chartered Accountants
Bangalore

Sir,

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

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

1. Our organization is registered as Trust on 15th June 2002 and we have registered under FCRA Act on 26/04/2006 vide registration no 094421237.
2. Our Bank Designated for Foreign contribution is Standard chartered Bank bearing Account No 455-01-038360-3, Kormangala Branch and confirm that we do not have FCRA Accounts in any other Banks or any other Branches of Bank
3. As required u/s 17(1) of FCRA 2010, no funds other than Foreign contribution is received by the trust during the period 01/04/2012 to 31/03/2013.
4. As per the Act Our certificate of registration is valid for 5 years from the date of enforceability of the Act, since our Organisation has been registered before amendment of Act our organization is due for renewal only on 26/04/2016.
5. We confirm that no Foreign contribution has been received from persons as provided in sec 3 of FCRA Act.
6. Foreign Contribution includes amount received from Foreign source as defined u/s 2(j) of the FCRA Act and we confirm that all foreign contributions received by us are covered within sec 2(j) of the FCRA Act.
7. We do hereby confirm that we have not received any amount from Foreign hospitality being any offer, not being a purely casual one, made in casual or kind by a foreign source for providing 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



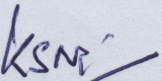
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services rendered in ordinary course of business/profession" has been received by the Trust in the FCRA Account.

9. We do hereby confirm that we have not used more than 50% of foreign contribution for Administrative expenses as defined in Sec 8 of Foreign Contribution Regulation Act 2010 read with rule 5 of Foreign contribution regulation rules 2011
10. We do hereby confirm that we have not invested the funds in any speculative activities.
10. We are enclosing herewith the donation received from foreign sources in along with proof of instructions given by donors for specific work which are deposited into FCRA Account.
11. We have received the copies of pass port/Identity of donors who have given us foreign contribution for identity and KYC purposes.
12. We have obtained a statement from Bank certified by the bank official indicating the Foreign contribution received in FCRA accounts as required u/s 18(2) of the FCRA Act and the copy of the same is enclosed for your reference.
13. We have maintained separate set of books of Accounts as required under FCRA Act 2010.
14. As required by Clause 17 of FCR Act 2010 we have prepared form FC 6, Income and expenditure Account, Receipts and payments Account and Balance sheet which are submitted for your reference and further action.
15. With regard to amount of Rs.47,00,000 shown as Fixed Deposit matured in TTF Account, FD interest is divided among the Funds.
16. 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 Shradha Trust

Yours Faithfully



KS Nair
Principal Trustee

