

Shraddha Trust
No. 37/10, Yellappa Chetty Layout
Ulsoor Road, Bangalore – 560042
Balance Sheet for FCRA A/C as on 31.03.15

2013-14 Amounts in Rs	Liabilities	Sch	As at 31.03.15	2013-14 Amounts in Rs	Assets	Sch	As at 31.03.15
17,70,404	Corpus Fund Donations	1	12,96,249	6,75,553	Fixed Assets		6,92,707
	Restricted Funds				Current Assets		
(6,676)	Christian Blind Mission	2	(29,440)	50,23,423	Bank balance		23,29,823
1,54,940	CISCO Funds	3	79,370	1,000	Telephone Deposits		1,000
6,75,596	Deshpande Foundation	4	4,40,668	35,000	Rental Deposit		35,000
12,79,473	Donation – Specific	5	9,02,437	1,000	Cash in hand		1,000
3,82,167	Global Giving	6	4,73,267	2,01,276	TDS Receivable		2,10,409
	IREX	7	-	4,36,737	Outstanding Income		14,138
	IBM	8	-	65,00,000	Fixed Deposit		40,00,000
86,05,192	Maitri Trust	9	43,60,844	3,58,977	Deferred Revenue Expenditure		2,39,318
	Malavi	10	-				
3,71,870	TTF-Funds	11	-				
1,32,32,966	Total		75,23,395	1,32,32,966	Total		75,23,395

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 22/08/2015

Place: Bangalore

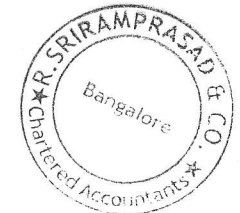

K.S.NAIR
TRUSTEE


INDIRA MENON
TRUSTEE

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


R.Sriramprasad
PARTNER

Membership No: 025498



SCHEDULE 1

CORPUS FUND	Amount
Opening Balance	17,70,403.65
Add: Excess of Expenditure over Income	4,74,155.04
Total	12,96,248.61

SCHEDULE 2

CBM	Amount
Opening Balance	-6,676.00
Amount Recd During the year	1,93,090.00
Less Amount Spent During the year	-2,15,853.68
Total	(29,440)

SCHEDULE 3

CISCO	Amount
Opening Balance	1,54,939.73
Amount Recd During the year	13,38,370.00
Less Amount Spent During the year	-14,13,939.73
Total	79,370.00

SCHEDULE 4

DF	Amount
Opening Balance	6,75,596.25
Amount Recd During the year	6,56,503.09
Less Amount Spent During the year	-8,91,431.62
Total	4,40,667.72

SCHEDULE 5

Donation Specific	Amount
Opening Balance	12,79,472.96
Amount Recd During the year	0.00
Less Amount Spent During the year	-3,77,035.92
Total	9,02,437.04

SCHEDULE 6

GG	Amount
Opening Balance	3,82,167.25
Amount Recd During the year	4,16,496.31
Less Amount Spent During the year	-3,25,396.24
Total	4,73,267.32

SCHEDULE 7

IREX	Amount
Opening Balance	0.00
Amount Recd During the year	6,66,275.90
Less Amount Spent During the year	-6,66,275.90
Total	0.00

SCHEDULE 8

IBM	Amount
Opening Balance	0.00
Amount Recd During the year	15,70,000.00
Less Amount Spent During the year	-15,70,000.00
Total	0.00

SCHEDULE 9

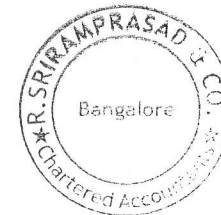
Maitri Trust	Amount
Opening Balance	86,05,191.65
Amount Recd During the year	0.00
Less Amount Spent During the year	-42,44,347.65
Total	43,60,844.00

SCHEDULE 10

Malavi	Amount
Opening Balance	-
Amount Recd During the year	2,81,400
Less Amount Spent During the year	(2,81,400)
Total	-

SCHEDULE 11

TTF-FCRA	Amount
Opening Balance	3,71,870.19
Amount Recd During the year	4,25,000.00
Less Amount Spent During the year	-7,96,870.19
Total	0.00



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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 2015
01.04.14-31.03.15
Expenditure

PARTICULARS	CBM	CISCO	DF	GG	IREX	IBM	MT	Malavi	Donation Specific	TTF-FCRA	TTF-General	Total
(525 - 001) BUILDING & OCCUPANCY												
Office Maintenance	0.00	0.00	1,801.00	6,327.00	2,500.00	2,300.00	1,35,612.00	0.00	0.00	67,084.00	47,234.00	2,62,858
Office Rent	0.00	0.00	6,300.00	0.00	92,700.00	20,000.00	1,11,000.00	0.00	75,250.00	0.00	0.00	3,05,250
Office Utilities	0.00	0.00	311.00	3,585.00	27,224.00	1,531.00	11,775.00	0.00	0.00	313.00	23,566.00	68,305
(509-100) COMPENSATION												
Staff Salaries	2,14,667.84	10,44,404.07	3,99,025.00	2,88,922.24	2,24,516.75	12,87,458.00	32,71,446.87	2,80,428.00	1,50,330.50	6,81,577.73	0.00	78,42,777
Earned Leave Reimbursement	0.00	0.00	0.00	0.00	22,885.00	0.00	0.00	0.00	0.00	33,269.00	45,164.00	1,01,318
Staff Welfare	0.00	0.00	457.00	1,470.00	1,370.00	380.00	316.67	0.00	0.00	0.00	10,000.66	13,994
(537 -000) CORE PROJECT ACTIVITIES												
Workshop - Airfare	0.00	0.00	0.00	0.00	1,95,112.00	0.00	73,529.00	0.00	0.00	0.00	0.00	2,68,641
Workshop - Conveyance	120.00	15,768.16	82,948.00	2,684.00	1,970.00	38,337.50	1,10,877.50	0.00	0.00	2,710.00	78,503.84	3,33,919
Workshop - CD Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000
Workshop - Facilitators	0.00	3,03,761.00	65,500.00	0.00	0.00	2,500.00	6,11,305.00	0.00	0.00	6,450.00	24,125.00	10,13,641
Workshop - Facilities - Photograph	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500
Workshop - Facilities - Systems	0.00	0.00	0.00	0.00	500.00	500.00	4,013.00	0.00	0.00	0.00	0.00	5,013
Workshop - Facilities - Venue	0.00	0.00	1,400.00	0.00	0.00	10,000.00	13,900.00	0.00	0.00	0.00	7,300.00	32,600
Workshop - Food	0.00	100.00	57,287.00	210.00	12,055.00	58,076.00	1,61,079.00	0.00	40,182.00	0.00	0.00	3,28,989
Workshop - Food Allowance	350.00	1,750.00	40,125.00	1,750.00	1,050.00	17,150.00	19,450.00	0.00	0.00	0.00	6,825.00	88,450
Workshop - Ground Travel	680.00	40,107.00	75,345.75	4,583.00	0.00	22,646.00	97,174.00	0.00	47,349.42	0.00	0.00	2,87,885
Workshop - Lodging	0.00	3,500.00	46,941.00	1,489.00	32,142.00	18,099.00	36,195.00	0.00	0.00	0.00	12,040.00	1,50,406
Workshop - Materials & Others	0.00	319.00	240.00	0.00	11,450.00	5,584.00	4,187.00	0.00	0.00	0.00	0.00	21,780
Workshop - Per diem	0.00	3,500.00	701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,201
Workshop- Resource Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000
Workshop - Travel Allowance	0.00	0.00	15,600.00	0.00	0.00	45,474.00	3,190.00	0.00	0.00	0.00	0.00	64,264
CIE Diploma Examination & Renewal Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
(540-000) CONTRACTUAL												
Professional Consultants	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	11,854.00	0.00	10,000.00	26,854
Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Total C/F	2,15,818	14,13,209	7,93,982	3,11,020	6,27,975	15,30,036	46,70,050	2,80,428	3,24,966	7,91,404	3,89,759	1,13,48,646

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Expenditure

Particulars	CBM	CISCO	DF	GG	IREX	IBM	MT	Malavi	Donation Specific	TTF-FCRA	TTF-General	Total
Brought Forward	2,15,818	14,13,209	7,93,982	3,11,020	6,27,975	15,30,036	46,70,050	2,80,428	3,24,966	7,91,404	3,89,759	1,13,48,646
(509-200) EMPLOYEE BENEFIT												
Gratuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
(509-000) OPERATING EXPENSES												
Advertisement	0.00	0.00	7,068.00	0.00	0.00	0.00	36,288.00	0.00	0.00	0.00	0.00	43,356
Design / Publication & Subscription Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
(520-001) SUPPORT & OTHER SERVICES												
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,811.63	30,812
Communications - Phone/Fax/Internet	0.00	0.00	10,250.50	12,450.00	5,130.67	17,186.50	27,500.03	0.00	0.00	1,187.20	24,746.86	98,452
Donation Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Equipment Maintenance	0.00	0.00	0.00	0.00	24,967.48	350.00	43,563.00	0.00	0.00	0.00	61,233.00	1,30,113
Exchange Rate Fluctuation	0.00	0.00	0.00	0.00	0.00	0.00	1,421.76	0.00	0.00	0.00	0.00	1,422
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,259.00	18,259
Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Miscellaneous Expenses	0.00	0.00	3,335.00	0.00	115.00	959.00	1,452.00	0.00	7,092.00	0.00	48,308.00	61,261
Participation fee	0.00	0.00	4,000.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	16,500
Photocopying & Reproduction	0.00	580.50	22,319.00	266.00	0.00	13,980.00	30,345.00	0.00	267.00	3,668.00	8,790.00	80,216
Postage & Courier	36.00	0.00	402.00	1,120.00	0.00	764.00	1,861.00	972.00	0.00	549.00	2,867.00	8,571
Printing charges	0.00	0.00	7,808.00	0.00	0.00	0.00	6,439.00	0.00	11,342.00	63.00	0.00	25,652
Stationery Charges	0.00	150.00	2,252.95	540.00	8,088.00	6,725.00	13,006.05	0.00	33,369.00	0.00	0.00	64,131
PF Admin Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
PT Renewal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Security Charges	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	5,500.00	6,000
Trade Mark Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Depreciation	0.00	0.00	40,014.42	0.00	0.00	0.00	60,993.77	0.00	0.00	0.00	0.00	1,01,008
Excess of Income over Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Total	2,15,854	14,13,940	8,91,432	3,25,396	6,66,276	15,70,000	49,05,920	2,81,400	3,77,036	7,96,871	5,90,274	1,20,34,398

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Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 22/08/2015

Place: Bangalore

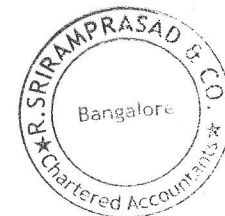

K.S.NAIR
TRUSTEE


INDIRA MENON
TRUSTEE

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


R.Sriramprasad
PARTNER

Membership No: 025498



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

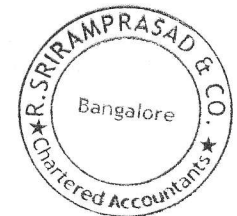
INCOME & EXPENDITURE FOR FCRA ACCOUNT AS ON 31st March 2015
01.04.14-31.03.15

Income

Particulars	CBM	CISCO	DF	GG	IREX	IBM	MT	Malavi	Donation Specific	TTF-FCRA	TTF-General	Total
Bank Interest Received	0.00	0.00	0.00	0.00	0.00	0.00	6,46,583.00	0.00	0.00	0.00	0.00	6,46,583.00
Donations Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,16,119.80	1,16,119.80
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	14,989.00	0.00	0.00	0.00	0.00	14,989.00
Transfers/Excess	2,15,853.84	14,13,939.73	8,91,431.62	3,25,396.24	6,66,275.90	15,70,000.00	42,44,347.65	2,81,400.00	3,77,035.92	7,96,870.93	4,74,154.19	1,12,56,706.02
	2,15,854	14,13,940	8,91,432	3,25,396	6,66,276	15,70,000	49,05,920	2,81,400	3,77,036	7,96,871	5,90,274	1,20,34,398

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Income

Particulars	CBM	CISCO	DF	GG	IREX	IBM	MT	Malavi	Donation Specific	TTF-FCRA	TTF-General	Total
Brought Forward	2,15,854	14,13,940	8,91,432	3,25,396	6,66,276	15,70,000	49,05,920	2,81,400	3,77,036	7,96,871	5,90,274	1,20,34,398
Total	2,15,854	14,13,940	8,91,432	3,25,396	6,66,276	15,70,000	49,05,920	2,81,400	3,77,036	7,96,871	5,90,274	1,20,34,398

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 22/08/2015

Place: Bangalore


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


R.Sriramprasad
PARTNER
Membership No: 025498



Shraddha Trust
No. 37/10, Yellappa Chetty Layout, Ulsoor Road Bangalore - 560042
RECEIPTS & PAYMENTS ACCOUNT FOR FCRA ACCOUNT AS ON 31st March 2015
01.04.14 - 31.03.15

RECEIPTS	CBM	CISCO	DF	Donation Specific	GG	IREX	IBM	MT	Malavi	TTF-FCRA	TTF-General	Total	PAYMENTS	CBM	CISCO	DF	GG	IREX	IBM	MT	Malavi	Donation Specific	TTF-FCRA	TTF-General	Total		
Opening Balance													Fixed Assets														
Bank Balance												50,23,423	(510-021) Equipments														
Cash Balance												1,000	Air conditioners & Coolers											1,18,162	1,18,162		
Fixed Deposit matured								1,65,00,000				1,65,00,000	Computer & Softwares														
Bank Interest Received								6,18,696				6,18,696	Furniture & Fixtures														
Funds Received	1,93,090	13,38,370	6,56,503		4,16,496	6,66,276	15,70,000		2,81,400	4,25,000		55,47,135	LCD Projector														
Donations											1,16,120	1,16,120	Mobile Phones														
Interest receivable								4,36,737				4,36,737	Office Equipments														
													OHP & Projection Screen														
													Printers														
													Scanners														
													UPS & Batteries														
													Library Books/CDs														
													Current Assets														
													Rental Deposit														
													Telephone Deposit														
													Investments														
													Fixed Deposit												1,40,00,000		
													Expenses:														
													(525-001) BUILDING & OCCUPANCY														
													Office Maintenance			1,801	6,327	2,500	2,300		15,953			67,084	47,234	1,43,199	
													Office Rent			6,300		92,700	20,000		1,11,000		75,250		3,05,250		
													Office Utilities			311	3,585	27,224	1,531		11,775			313	23,566	68,305	
													(509-100) COMPENSATION														
													Staff Salaries	2,14,668	10,44,404	3,99,025	2,88,922	2,24,517	12,87,458		32,71,447	2,80,428	1,50,331	6,81,578	78,42,777		
													Earned Leave Reimbursement												1,01,318		
													Staff Welfare			457	1,470	1,370			317				10,001	13,994	
													(537-000) CORE PROJECT ACTIVITIES														
													Workshop - Airfare					1,95,112			73,529				2,68,641		
													Workshop - Conveyance	120	15,768	82,948	2,684	1,970		38,338		1,10,878		2,710	78,504	3,33,919	
													Workshop - CD Development												75,000		
													Workshop - Facilitators		3,03,761	65,500				2,500		6,11,305		6,450	24,125	10,13,641	
													Workshop - Facilities - Photograph						2,500						2,500		
													Workshop - Facilities - Systems					500		500					5,013		
													Workshop - Facilities - Venue			1,400			10,000						7,300	32,600	
													Workshop - Food		100	57,287	210	12,055	58,076		1,61,079		40,182			3,28,989	
													Workshop - Food Allowance	350	1,750	40,125	1,750	1,050	17,150		19,450					6,825	88,450
													Workshop - Ground Travel	680	40,107	75,346	4,583		22,646		97,174		47,349				2,87,885
													Workshop - Lodging		3,500	46,941	1,489	32,142	18,099		36,195					12,040	1,50,406
													Workshop - Materials & Others		319	240		11,450	5,584		4,187					21,780	
													Workshop - Per diem		3,500	701										4,201	
													Workshop - Resource Centre													50,000	
													Workshop - Travel Allowance				15,600		45,474		3,190					64,264	
													CIE Diploma Examination & Renewal Fee														
													(540-000) CONTRACTUAL														
													Professional Consultants													10,000	
													Audit Fee												26,854		
Total C/F	1,93,090	13,38,370	6,56,503		4,16,496	6,66,276	15,70,000	1,75,55,433	2,81,400	4,25,000	1,16,120	2,82,43,111		2,15,818	14,13,209	7,93,982	3,11,020	6,27,975	15,30,036	1,85,50,391	2,80,428	3,24,966	7,91,404	5,07,921	2,53,47,149		

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RECEIPTS	CBM	CISCO	DF	Donation Specific	GG	IREX	IBM	MT	Malavi	TTF-FCRA	TTF-General	Total	PAYMENTS	CBM	CISCO	DF	GG	IREX	IBM	MT	Malavi	Donation Specific	TTF-FCRA	TTF-General	Total	
Brought Forward	1,93,090	13,38,370	6,56,503	-	4,16,496	6,66,276	15,70,000	1,75,55,433	2,81,400	4,25,000	1,16,120	2,82,43,111	Brought Forward	2,15,818	14,13,209	7,93,982	3,11,020	6,27,975	15,30,036	1,85,50,391	2,80,428	3,24,966	7,91,404	5,07,921	2,53,47,149	
													(509-200) EMPLOYEE BENEFIT													
													Gratuity													
													(509-000) OPERATING EXPENSES													
													Advertisement			7,068				36,288					43,356	
													Design / Publication & Subscription Charges													
													(520-001) SUPPORT & OTHER SERVICES													
													Bank Charges											30,812	30,812	
													Communications - Phone/Fax/Internet			10,251	12,450	5,131	17,187	27,500			1,187		24,747	98,452
													Donation Paid													
													Equipment Maintenance					24,967	350	43,563					61,233	1,30,113
													Exchange Rate Fluctuation							1,422					1,422	
													Insurance												18,259	18,259
													Interest Paid													
													Miscellaneous Expenses			3,335		115	959	1,452		7,092				12,953
													Participation fee			4,000			12,500						16,500	
													Photocopying & Reproduction			22,319			30,345			267	3,668	8,790	80,216	
													Postage & Courier	36	581	402	1,120		764	1,861	972		549	2,867	8,571	
													Printing charges			7,808			6,439			11,342	63		25,652	
													Stationery Charges		150	2,253	540	8,088	6,725	13,006		33,369			64,131	
													PF Admin Charges													
													PT Renewal Charges													
													Security Charges							500				5,500	6,000	
													Trade Mark Registration													
													TDS Receivable	12,000						16,703					28,703	
													Bank Balance												23,29,823	
													Cash Balance												1,003	
Total	1,93,090	13,38,370	6,56,503	-	4,16,496	6,66,276	15,70,000	1,75,55,433	2,81,400	4,25,000	1,16,120	2,82,43,111		2,27,854	14,13,940	8,51,417	3,25,396	6,66,276	15,70,000	1,87,41,970	2,81,400	3,77,036	7,96,871	6,60,128	2,82,43,110	

Significant accounting policies & notes annexed herewith
Date: 22/08/2015
Place: Bangalore

K.S. Nair
K.S. NAIR
TRUSTEE

INDIRA MENON
TRUSTEE

Indira Menon



For R. SRIRAMPRASAD & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 0111905 S
R. Srirampasad
R. Srirampasad
PARTNER
Membership No: 025498

Form FC-6
[See rule 17(1)]

To

**The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001**

Account of Foreign Contribution for the year ending on 31 st March, 2015

1. Association details

(i) Name and address

Shraddha Trust
Ground floor, Shankar
Apartments, 4th
Cross, Atmananda
colony, Sultana, Palya, Bangalore,
Karnataka - 560052

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 094421237

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Educational

(v) Denomination in case of religious association

2 (i) Total number of foreign contribution received during the year

22163255.10

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

200692.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

854741.00

3. Purpose(s)
for which
foreign
contribution
has been
received and
utilized

(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year					Utilised		Balance
				As first receiptent		As Second receiptent		Total			
		In cash	In kind	In cash	In kind	In cash	In kind		In cash	In kind	In cash
1	Non-formal education projects / coaching classes.	5023422.54	0.00	21455598.10	0.00	1763090.00	0.00	23218688.10	25912287.90	0.00	2329822.74
Total:		5023422.54	0.00	21455598.10	0.00	1763090.00	0.00	23218688.10	25912287.90	0.00	2329822.74

Sl.No.	Purpose	Specific Activity	Address
1	Non-formal education projects / coaching classes.	Prerana	37/10, Yellappa Chetty Layout Ulsoor Road, Bangalore, Bangalore, Karnataka, PIN:560042
2	Non-formal education projects / coaching classes.	Capacity Building Program for Leaders and Managers of Learning	37/10, Yellappa Chetty Layout, Ulsoor Road, Bangalore, Bangalore, Karnataka, PIN:560042
3	Non-formal education projects / coaching classes.	Teachers for Global Classroom	37/10, Yellappa Chetty Layout, Ulsoor Road, Bangalore, Bangalore, Karnataka, PIN:560042
4	Non-formal education projects / coaching classes.	Inclusion Tool Audit	37/10, Yellappa Chetty Layout, Ulsoor Road, Bangalore, Bangalore, Karnataka, PIN:560042
5	Non-formal education projects / coaching classes.	Whole School Turnaround	Peenya, Bangalore, Bangalore, Karnataka, PIN:560091
6	Non-formal education projects / coaching classes.	Content Development for Online Platform	37/10 Yellappa Chetty Layout, Ulsoor Road, Bangalore, Bangalore, Karnataka, PIN:560042
7	Non-formal education projects / coaching classes.	Enabling Inclusion	Chamrajnagar, Mysore, Mysore, Karnataka, PIN:571440

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No 455-1038-3603
 Bank name Standard Chartered Bank
 Address Cunningham Road Branch, Bangalore, Karnataka-560052

Sl.No	Donor Name	Address	Purpose	Receipt date	Amc
Institutional donors(A):-					
1	OTHER		Non-formal education projects / coaching classes.	03/09/2014	10712
2	INVESTMENTS		Non-formal education projects / coaching classes.	17/09/2014	1000000
3	OTHER		Non-formal education projects / coaching classes.	17/09/2014	13973

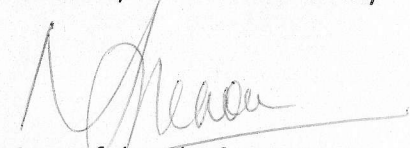
4	Global Giving Foundation	1023 15th Street NW 12th Floor,Washington DC - DC 20005	Non-formal education projects / coaching classes.	29/09/2014	14929.70
5	Asha for Education	23608, NE 45th Place,Redmond, ,WA 98053 USA,	Non-formal education projects / coaching classes.	09/10/2014	425000.00
6	IREX	1275 K STREET NW SUITE 600,WASHINGTON DC - DC 20005	Non-formal education projects / coaching classes.	10/10/2014	666275.90
7	INVESTMENTS	.,	Non-formal education projects / coaching classes.	17/10/2014	2000000.00
8	OTHER		Non-formal education projects / coaching classes.	17/10/2014	41918.00
9	Global Giving Foundation	1023 15th Street NW 12th Floor,Washington DC - DC 20005	Non-formal education projects / coaching classes.	31/10/2014	15120.38
10	Give 2 Asia	465, California Street,San Jose,,CA 95113 USA,	Non-formal education projects / coaching classes.	21/11/2014	656503.09
11	Global Giving Foundation	1023 15th Street NW 12th Floor,Washington DC - DC 20005	Non-formal education projects / coaching classes.	28/11/2014	16869.25
12	Global Giving Foundation	1023 15th Street NW 12th Floor,Washington DC - DC 20005	Non-formal education projects / coaching classes.	29/12/2014	15602.14
13	OTHER		Non-formal education projects / coaching classes.	31/12/2014	82674.00
14	INVESTMENTS	.,	Non-formal education projects / coaching classes.	20/01/2015	6000000.00
15	OTHER		Non-formal education projects / coaching classes.	20/01/2015	250975.00
16	Global Giving Foundation	1023 15th Street NW 12th Floor,Washington DC - DC 20005	Non-formal education projects / coaching classes.	31/01/2015	117857.69
17	Global Giving Foundation	1023 15th Street NW 12th Floor,Washington DC - DC 20005	Non-formal education projects / coaching classes.	03/03/2015	21424.16
18	Global Giving Foundation	1023 15th Street NW 12th Floor,Washington DC - DC 20005	Non-formal education projects / coaching classes.	30/03/2015	15258.75
19	Global Giving Foundation	1023 15th Street NW 12th Floor,Washington DC - DC 20005	Non-formal education projects / coaching classes.	30/04/2014	18381.18

20	Global Giving Foundation	1023 15th Street NW 12th Floor,Washington DC - DC 20005	Non-formal education projects / coaching classes.	30/05/2014	136567.04
21	INVESTMENTS	,	Non-formal education projects / coaching classes.	04/06/2014	6500000.00
22	OTHER		Non-formal education projects / coaching classes.	04/06/2014	537163.00
23	Cisco Systems Inc	170 Corporate Headquarter,West Tasman Dr San Jose,CA 95134 USA,	Non-formal education projects / coaching classes.	19/06/2014	1338370.00
24	Christian Blind Mission	140 Commerce Cube,Chamarajpet - 560018	Non-formal education projects / coaching classes.	17/06/2014	120000.00
25	Christian Blind Mission	Vision House Oakington Business Park,Dry Drayton Road,Oakington Cambridge,	Non-formal education projects / coaching classes.	27/06/2014	281400.00
26	OTHER		Non-formal education projects / coaching classes.	30/06/2014	118018.00
27	Global Giving Foundation	1023 15th Street NW 12th Floor,Washington DC - DC 20005	Non-formal education projects / coaching classes.	30/06/2014	14843.67
28	Global Giving Foundation	1023 15th Street NW 12th Floor,Washington DC - DC 20005	Non-formal education projects / coaching classes.	28/07/2014	14707.28
29	Christian Blind Mission	140 Commerce Cube,Chamarajpet - 560018	Non-formal education projects / coaching classes.	28/07/2014	73090.00
30	IBM India Pvt Ltd	12 Subramanya Arcade,Bannerghatta Road,Bangalore - 560029	Non-formal education projects / coaching classes.	18/08/2014	1570000.00
31	Global Giving Foundation	1023 15th Street NW 12th Floor,Washington DC - DC 20005	Non-formal education projects / coaching classes.	01/09/2014	14935.07
32	INVESTMENTS	,	Non-formal education projects / coaching classes.	03/09/2014	1000000.00
Individual donors(B):-					
1	Sunder Chanrai	65 Chulia Street 49-01 OCBC Centre - 049513	Non-formal education projects / coaching classes.	07/07/2014	116119.80
Total(A+B)					23218688.10

6. Country wise receipt of foreign contribution (in rupees)	Sl.No	Country Name	Amc
	1	India	19318523
	2	Singapore	116119
	3	United Kingdom	281400
	4	United States of America	3502645
	Total		23218688

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.



Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

Place: *Bangalore*

Date: *24/9/15*

Returns submitted to the ministry: Thursday, September 24, 2015

Application printed on: Thursday, September 24, 2015

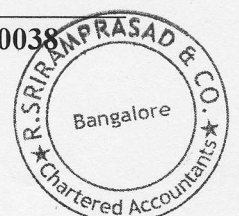


CERTIFICATE

We have audited the books of accounts of SHRADDHA TRUST No. 37/10, YELLAPPA CHETTY LAYOUT, ULSOOR ROAD, BANGALORE- 42 registered as a Trust on 15th June 2002 in the State of Karnataka, for the year ended March 2015 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.





R.SRIRAMPRASAD & CO.
CHARTERED ACCOUNTANTS

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. 50,23,423/- (Rs. Fifty lakhs twenty three thousand four hundred and twenty three only)
2. Foreign Contribution is Rs.56,63,255 (Rs. Fifty Six lakhs Sixty Three Thousand Two Hundred & Fifty Five only) excluding the Bank Interest amounting of Rs.10,55,433/-(Rs. Ten lakhs fifty five thousand four Hundred & thirty three only) and Investment maturity of Rs.1,65,00,000/- (Rs.One Crore Sixty Five Lakhs only) during the year ended Mar 31st 2015.
3. The Balance of Unutilized Foreign Contribution with the organization at the end of the year was as Rs. 23,29,823/- (Rs. Twenty Three lakhs twenty nine thousand eight hundred and twenty three only)
4. The Organization has maintained the accounts of Foreign Contribution & records relating thereto 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.

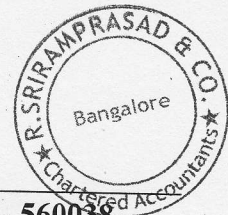
R.SRIRAMPRASAD & Co.
Chartered Accountants
Firm Registration No.011905 S

R.Sriramprasad
Partner

Membership No: 025498

Place: BANGALORE

Date: 22/08/2015



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