



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 2016 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. 23,29,823/- (Rs. Twenty Three Lakhs Twenty Nine Thousand Eight Hundred and Twenty Three only)
2. Foreign Contribution is Rs.72, 39,817 (Rs. Seventy Two Lakhs Thirty Nine Thousand Eight Hundred and seventeen Only) excluding the Bank Interest amounting of Rs.4, 86,052/-(Rs. Four Lakhs Eighty Six Thousand and Fifty Two only) and Investment maturity of Rs.90,00,000/- (Rs. Ninty Lakh) during the year ended Mar 31st 2016.





3. The Balance of Unutilized Foreign Contribution with the organization at the end of the year was as Rs. 53,99,662/- (Rs. Fifty Three Lakhs Ninty Nine Thousand Six Hundred and Sixty Two only)
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.

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


R.Sriramprasad
Partner

Membership No: 025498



Place: BANGALORE

Date: 22/07/2016

Shraddha Trust
No. 37/10, Yellappa Chetty Layout
Ulsoor Road, Bangalore – 560042
Balance Sheet for FCRA A/C as on 31.03.16

| 2014-15 Amounts in Rs | Liabilities | Sch | As at 31.03.16 | 2014-15 Amounts in Rs | Assets | Sch | As at 31.03.16 |
|--------------------------|-------------------------|-----|------------------|--------------------------|------------------------------|-----|------------------|
| 12,96,249 | Corpus Fund Donations | 1 | 15,12,925 | 6,92,707 | Fixed Assets | | 6,10,606 |
| | Restricted Funds | | | | Current Assets | | |
| (29,440) | Christian Blind Mission | 2 | 3,31,310 | 23,29,823 | Bank balance | | 53,99,662 |
| 79,370 | CISCO Funds | 3 | 79,370 | 1,000 | Telephone Deposits | | 1,000 |
| 4,40,668 | Deshpande Foundation | 4 | 85,621 | 35,000 | Rental Deposit | | 35,000 |
| 9,02,437 | Donation – Specific | 5 | 6,86,601 | 1,000 | Cash in hand | | 1,000 |
| 4,73,267 | Global Giving | 6 | 9,43,428 | 2,10,409 | TDS Receivable | | 2,67,504 |
| - | IREX | 7 | - | 14,138 | Outstanding Income | | - |
| 43,60,844 | Maitri Trust | 8 | 7,06,797 | 40,00,000 | Fixed Deposit | | - |
| - | Stiftung Auxilium Funds | 9 | 20,88,380 | 2,39,318 | Deferred Revenue Expenditure | | 1,19,659 |
| 75,23,395 | Total | | 64,34,431 | 75,23,395 | Total | | 64,34,431 |

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 22/07/2016

Place: Bangalore

For R.SRIRAMPRASAD & CO.

CHARTERED ACCOUNTANTS

Firm Registration No.011905 S

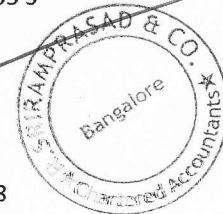
K.S.NAIR
TRUSTEE



INDIRA MENON
TRUSTEE

R.Sriramprasad
PARTNER

Membership No: 025498



SCHEDULE 1

| CORPUS FUND | Amount |
|----------------------------------------|------------------|
| Opening Balance | 12,96,249 |
| Add: Excess of Income over Expenditure | 2,16,677 |
| Total | 15,12,925 |

SCHEDULE 2

| CBM | Amount |
|-----------------------------------|-----------------|
| Opening Balance | - |
| Amount Recd During the year | 14,55,892 |
| Less Amount Spent During the year | 11,24,582 |
| Total | 3,31,310 |

SCHEDULE 3

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

SCHEDULE 4

| DF | Amount |
|-----------------------------------|---------------|
| Opening Balance | 4,40,668 |
| Amount Recd During the year | - |
| Less Amount Spent During the year | 3,55,047 |
| Total | 85,621 |

SCHEDULE 5

| Donation Specific | Amount |
|-----------------------------------|-----------------|
| Opening Balance | 9,02,437 |
| Amount Recd During the year | - |
| Less Amount Spent During the year | 2,15,836 |
| Total | 6,86,601 |

SCHEDULE 6

| GG | Amount |
|-----------------------------------|-----------------|
| Opening Balance | 4,73,267 |
| Amount Recd During the year | 6,00,971 |
| Less Amount Spent During the year | 1,30,811 |
| Total | 9,43,428 |

SCHEDULE 7

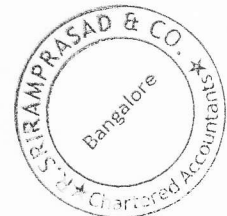
| IREX | Amount |
|-----------------------------------|---------------|
| Opening Balance | - |
| Amount Recd During the year | 7,31,499 |
| Less Amount Spent During the year | 7,31,499 |
| Total | - |

SCHEDULE 8

| Maitri Trust | Amount |
|-----------------------------------|-----------------|
| Opening Balance | 43,60,844 |
| Amount Recd During the year | - |
| Less Amount Spent During the year | 36,54,047 |
| Total | 7,06,797 |

SCHEDULE 9

| Stiftung Auxilium Funds | Amount |
|-----------------------------------|------------------|
| Opening Balance | - |
| Amount Recd During the year | 40,12,812 |
| Less Amount Spent During the year | 19,24,432 |
| Total | 20,88,380 |



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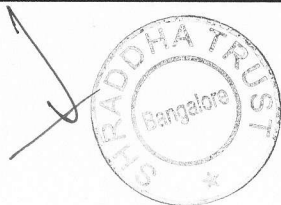


Shraddha Trust
No. 37/10, Yellappa Chetty Layout
Ulsoor Road, Bangalore -560042
INCOME & EXPENDITURE FOR FCRA ACCOUNT AS ON 31st March 2016
01.04.15-31.03.16

Expenditure

| PARTICULARS | CBM | CISCO | DF | GG | IREX | MT | Stiftung | TTF | | | Total |
|---------------------------------------------|------------------|----------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-------------------|--------------|------------------|
| | | | | | | | | APS | Donation-Specific | General | |
| (525 - 001) BUILDING & OCCUPANCY | | | | | | | | | | | |
| Office Maintenance | 1,159 | - | - | 5,209 | 14,318 | 1,23,235 | - | - | - | - | 1,43,921 |
| Office Rent | - | - | - | - | 1,27,083 | 52,000 | - | - | 71,788 | - | 2,50,871 |
| Office Utilities | - | - | - | 2,127 | 38,905 | 6,398 | - | - | 9,662 | - | 57,092 |
| Registration Fee | - | - | - | 3,000 | 3,000 | - | - | - | - | - | 6,000 |
| (509-100) COMPENSATION | | | | | | | | | | | |
| Staff Salaries | 10,13,564 | - | 2,91,599 | 1,03,315 | 1,71,631 | 17,87,745 | 16,24,665 | 2,78,425 | 75,491 | 1,026 | 53,47,461 |
| Earned Leave Reimbursement | - | - | - | - | - | - | - | - | - | - | - |
| Staff Welfare | 1,395 | - | - | 1,204 | 11,255 | 1,606 | - | - | - | - | 15,460 |
| (537 -000) CORE PROJECT ACTIVITIES | | | | | | | | | | | |
| Workshop - Airfare | - | - | - | - | 1,43,320 | 1,24,831 | - | - | - | - | 2,68,151 |
| Workshop - Conveyance | 4,379 | - | 3,229 | 1,697 | 30,347 | 1,87,048 | 29,270 | 4,536 | 1,067 | - | 2,61,573 |
| Workshop - CD Development | - | - | - | - | - | - | - | - | - | - | - |
| Workshop - Facilitators | - | - | - | - | 4,000 | 6,21,130 | 2,11,520 | 5,250 | - | - | 8,41,900 |
| Workshop - Facilities - Photograph | - | - | 220 | - | - | - | 22,800 | - | - | - | 23,020 |
| Workshop - Facilities - Systems | - | - | - | - | - | 2,000 | - | - | - | - | 2,000 |
| Workshop - Facilities - Venue | - | - | - | - | - | 61,875 | - | - | - | - | 61,875 |
| Workshop - Food | 1,328 | - | 14,222 | 180 | 3,302 | 2,43,652 | - | - | - | - | 2,62,684 |
| Workshop - Food Allowance | 10,875 | - | 4,455 | 1,000 | 5,040 | 73,075 | - | - | - | - | 94,445 |
| Workshop - Ground Travel | 19,191 | - | 4,581 | - | 25,970 | 1,40,338 | - | - | 6,517 | - | 1,96,597 |
| Workshop - Lodging | 22,692 | - | 3,676 | - | 12,650 | 87,300 | - | - | - | - | 1,26,318 |
| Workshop - Materials & Others | 18,582 | - | - | - | - | 1,402 | - | - | - | - | 19,984 |
| Workshop - Per diem | - | - | - | - | - | - | - | - | - | - | - |
| Workshop- Resource Centre | 3,298 | - | - | - | 50,000 | - | - | - | - | - | 53,298 |
| Workshop - Travel Allowance | - | - | - | - | - | - | - | - | - | - | - |
| CIE Diploma Examination & Renewal Fee | - | - | - | - | - | - | - | - | - | - | - |
| (540-000) CONTRACTUAL | | | | | | | | | | | |
| Professional Consultants | - | - | - | - | 22,187 | 34,200 | 24,719 | - | 9,030 | - | 90,136 |
| Audit Fee | - | - | - | - | - | - | - | - | - | - | - |
| Total C/F | 10,96,463 | - | 3,21,982 | 1,17,732 | 6,63,008 | 35,47,835 | 19,12,974 | 2,88,211 | 1,73,555 | 1,026 | 81,22,786 |

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Expenditure

| Particulars | CBM | CISCO | DF | GG | IREX | MT | Stiftung | TTF | | | Total |
|-----------------------------------------------|------------------|----------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-------------------|-----------------|------------------|
| | | | | | | | | APS | Donation-Specific | General | |
| Brought Forward | 10,96,463 | - | 3,21,982 | 1,17,732 | 6,63,008 | 35,47,835 | 19,12,974 | 2,88,211 | 1,73,555 | 1,026 | 81,22,786 |
| (509-200) EMPLOYEE BENEFIT | | | | | | | | | | | |
| Gratuity | - | - | - | - | - | - | - | - | - | - | - |
| (509-000) OPERATING EXPENSES | | | | | | | | | | | |
| Advertisement | - | - | - | - | 2,250 | 39,285 | - | - | - | - | 41,535 |
| Design / Publication & Subscription Charges | - | - | - | - | - | - | - | - | - | - | - |
| (520-001) SUPPORT & OTHER SERVICES | | | | | | | | | | | |
| Bank Charges | - | - | - | - | 6,383 | - | 1,299 | - | - | 2,365 | 10,047 |
| Communications - Phone/Fax/Internet | 39,511 | - | - | 11,724 | 13,032 | 51,478 | 390 | - | - | - | 1,16,135 |
| Donation Paid | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Maintenance | 8,473 | - | - | - | 11,488 | 81,786 | - | - | 11,857 | - | 1,13,604 |
| Exchange Rate Fluctuation | - | - | - | - | - | - | - | - | - | 7,086 | 7,086 |
| Insurance | - | - | - | - | - | - | - | - | 30,424 | - | 30,424 |
| Interest Paid | - | - | - | - | 8,165 | - | - | - | - | - | 8,165 |
| Miscellaneous Expenses | 60 | - | - | 40 | 2,080 | 386 | - | - | - | - | 2,566 |
| Participation fee | - | - | - | - | 7,500 | 51,200 | - | - | - | - | 58,700 |
| Photocopying & Reproduction | 3,530 | - | 480 | 150 | 573 | 35,135 | 10,980 | 3,976 | - | - | 54,824 |
| Postage & Courier | 533 | - | 750 | 570 | 1,271 | 2,633 | 22 | - | - | - | 5,779 |
| Printing charges | 1,659 | - | - | - | - | 16,724 | 633 | - | - | - | 19,016 |
| Stationery Charges | 770 | - | 220 | 595 | 5,249 | 28,738 | 33,038 | 2,813 | - | - | 71,423 |
| PF Admin Charges | - | - | - | - | - | - | - | - | - | - | - |
| PT Renewal Charges | - | - | - | - | 7,500 | - | - | - | - | - | 7,500 |
| Security Charges | - | - | - | - | 3,000 | - | - | - | - | - | 3,000 |
| Trade Mark Registration | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | - | - | 31,615 | - | - | - | 34,019 | - | - | 91,910 | 1,57,544 |
| Excess of Income over Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Total | 11,50,999 | - | 3,55,047 | 1,30,811 | 7,31,499 | 38,89,219 | 19,59,336 | 2,95,000 | 2,15,836 | 1,02,387 | 88,30,134 |

Significant accounting policies & notes annexed herewith

Subject to our report of even date.

Date: 22/07/2016

Place: Bangalore

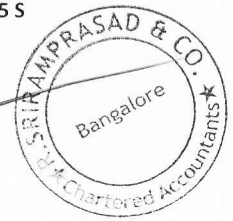
For R.SRIRAMPRASAD & CO.
 CHARTERED ACCOUNTANTS
 Firm Registration No.011905 S

K.S. Nair

K.S. NAIR
 TRUSTEE

Indira Menon

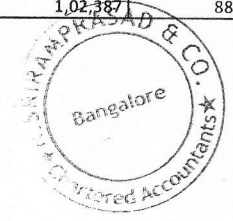
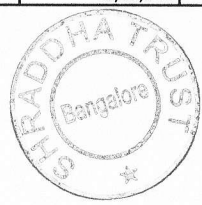
INDIRA MENON
 TRUSTEE

R. Sriramprasad

R. Sriramprasad
 PARTNER
 Membership No: 025498

Shraddha Trust
 No. 37/10, Yellappa Chetty Layout
 Ulsoor Road, Bangalore -560042
INCOME & EXPENDITURE FOR FCRA ACCOUNT AS ON 31st March 2015
 01.04.15-31.03.16
 Income

| Particulars | CBM | CISCO | DF | GG | IREX | MT | Stiftung | TTF | | | Total |
|-------------------------|------------------|-------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-------------------|-----------------|------------------|
| | | | | | | | | APS | Donation-Specific | General | |
| Bank Interest Received | 26,417 | - | - | - | - | 2,35,172 | 34,904 | - | - | 1,75,421 | 4,71,914 |
| Donations Received | - | - | - | - | - | - | - | 2,95,000 | - | 1,33,166 | 4,28,166 |
| Accrued Interest | - | - | - | - | - | - | - | - | - | - | - |
| Reimbursement | - | - | - | - | - | - | - | - | - | 10,477 | 10,477 |
| Transfers/Excess | 11,24,582 | - | 3,55,047 | 1,30,811 | 7,31,499 | 36,54,047 | 19,24,432 | - | 2,15,836 | (2,16,677) | 79,19,577 |
| | 11,50,999 | - | 3,55,047 | 1,30,811 | 7,31,499 | 38,89,219 | 19,59,336 | 2,95,000 | 2,15,836 | 1,02,387 | 88,30,134 |

KSM



Income

| Particulars | CBM | CISCO | DF | GG | IREX | MT | Stiftung | TTF | | | Total |
|-----------------|------------------|----------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-------------------|-----------------|------------------|
| | | | | | | | | APS | Donation-Specific | General | |
| Brought Forward | 11,50,999 | - | 3,55,047 | 1,30,811 | 7,31,499 | 38,89,219 | 19,59,336 | 2,95,000 | 2,15,836 | 1,02,387 | 88,30,134 |
| Total | 11,50,999 | - | 3,55,047 | 1,30,811 | 7,31,499 | 38,89,219 | 19,59,336 | 2,95,000 | 2,15,836 | 1,02,387 | 88,30,134 |

Significant accounting policies & notes annexed herewith


Subject to our report of even date.

Date: 22/07/2016
Place: Bangalore


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

K.S. Nair
K.S. NAIR
TRUSTEE

Indira Menon
INDIRA MENON
TRUSTEE



R. Sriramprasad
R. Sriramprasad
PARTNER
Membership No: 025498



Shradha Trust
No. 37/10, Yellappa Chetty Layout, Ulsoor Road Bangalore - 560042
RECEIPTS & PAYMENTS ACCOUNT FOR FCRA ACCOUNT AS ON 31st March 2016
01.04.15 - 31.03.16

| RECEIPTS | CBM | GG | IREX | MT | Stiftung | TTF | | Total | PAYMENTS | CBM | DF | GG | IREX | MT | Stiftung | TTF | | | Total | |
|------------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|--------------------|---------------------------------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-------------------|---------------|--------------------|-----------|
| | | | | | | APS | General | | | | | | | | | APS | Donation-Specific | General | | |
| Opening Balance | | | | | | | | | Fixed Assets | | | | | | | | | | | |
| Bank Balance | | | | | | | | 21,29,823 | (510-021) Equipments | | | | | | | | | | | |
| Cash Balance | | | | | | | | 1,000 | Air conditioners & Coolers | | | | | | | | | | | |
| Fixed Deposit matured | | | | 70,00,000 | 20,00,000 | | | 90,00,000 | Computer & Softwares | | | | | | | | | 49,713 | 49,713 | |
| FD Interest Received | | | | 2,49,310 | 34,904 | | | 2,84,214 | Furniture & Fixtures | | | | | | | | | | | |
| Bank Interest Received | 26,417 | | | | | | 1,75,421 | 2,01,838 | LCD Projector | | | | | | | | | | | |
| Funds Received | 14,55,892 | 6,00,971 | 7,31,499 | | 40,12,812 | | 2,95,000 | 4,28,166 | Mobile Phones | | | | | | | | | | | |
| Donations | | | | | | | 1,33,166 | 68,01,174 | Office Equipments | | | | | | | | | | | |
| Interest receivable | | | | | | | | 4,28,166 | OHP & Projection Screen | | | | | | | | | | | |
| Reimbursement | | | | | | | 10,477 | 10,477 | Printers | | | | | | | | | 25,730 | 25,730 | |
| | | | | | | | | | Scanners | | | | | | | | | | | |
| | | | | | | | | | UPS & Batteries | | | | | | | | | | | |
| | | | | | | | | | Library Books/CDs | | | | | | | | | | | |
| | | | | | | | | | Current Assets | | | | | | | | | | | |
| | | | | | | | | | Rental Deposit | | | | | | | | | | | |
| | | | | | | | | | Telephone Deposit | | | | | | | | | | | |
| | | | | | | | | | Investments | | | | | | | | | | | |
| | | | | | | | | | Fixed Deposit | | | | | 30,00,000 | 20,00,000 | | | | | 50,00,000 |
| | | | | | | | | | Expenses: | | | | | | | | | | | |
| | | | | | | | | | (525 - 001) BUILDING & OCCUPANCY | | | | | | | | | | | |
| | | | | | | | | | Office Maintenance | 1,159 | | 5,209 | 14,318 | 3,576 | | | | | | 24,262 |
| | | | | | | | | | Office Rent | | | | 1,27,083 | 52,000 | | | | 71,788 | | 2,50,871 |
| | | | | | | | | | Office Utilities | | | 2,127 | 38,905 | 6,398 | | | 9,662 | | 57,092 | |
| | | | | | | | | | Registration Fee | | | 3,000 | 3,000 | | | | | | 6,000 | |
| | | | | | | | | | (509-100) COMPENSATION | | | | | | | | | | | |
| | | | | | | | | | Staff Salaries | 10,13,564 | 2,91,599 | 1,03,315 | 1,71,631 | 17,87,745 | 16,24,605 | 2,78,425 | 75,491 | 1,026 | 51,47,461 | |
| | | | | | | | | | Earned Leave Reimbursement | | | | | | | | | | | |
| | | | | | | | | | Staff Welfare | 1,395 | | 1,204 | 11,255 | 1,606 | | | | | 15,460 | |
| | | | | | | | | | (537 - 000) CORE PROJECT ACTIVITIES | | | | | | | | | | | |
| | | | | | | | | | Workshop - Airfare | | | | 1,43,320 | 1,24,831 | | | | | 2,68,151 | |
| | | | | | | | | | Workshop - Convoysance | 4,379 | 3,229 | 1,697 | 30,347 | 1,87,048 | 29,270 | 4,536 | 1,067 | | 2,61,573 | |
| | | | | | | | | | Workshop - CD Development | | | | | | | | | | | |
| | | | | | | | | | Workshop - Facilitators | | | | 4,000 | 6,21,130 | 2,11,520 | 5,250 | | | 8,41,900 | |
| | | | | | | | | | Workshop - Facilities - Photograph | | | | | | | | | | | |
| | | | | | | | | | Workshop - Facilities - Systems | | | | | | | | | | 2,020 | |
| | | | | | | | | | Workshop - Facilities - Venue | | | | | | | | | | 2,000 | |
| | | | | | | | | | Workshop - Food | 1,328 | 14,222 | 180 | 3,307 | 2,43,652 | | | | | 61,875 | |
| | | | | | | | | | Workshop - Food Allowance | 10,875 | 4,455 | 1,000 | 5,040 | 73,075 | | | | | 2,62,684 | |
| | | | | | | | | | Workshop - Ground Travel | 19,191 | 4,581 | | 25,970 | 1,40,338 | | | 6,517 | | 98,485 | |
| | | | | | | | | | Workshop - Lodging | 22,692 | 3,676 | | 12,650 | 87,300 | | | | | 1,96,597 | |
| | | | | | | | | | Workshop - Materials & Others | 18,582 | | | | 1,402 | | | | | 1,26,138 | |
| | | | | | | | | | Workshop - Per diem | | | | | | | | | | 19,984 | |
| | | | | | | | | | Workshop - Resource Centre | 3,298 | | | | 50,000 | | | | | 51,298 | |
| | | | | | | | | | Workshop - Travel Allowance | | | | | | | | | | | |
| | | | | | | | | | CF Diploma Examination & Renewal Fee | | | | | | | | | | | |
| | | | | | | | | | (540-000) CONTRACTUAL | | | | | | | | | | | |
| | | | | | | | | | Professional Consultants | | | | 22,187 | 34,200 | 24,719 | | | 9,030 | | 90,136 |
| | | | | | | | | | Audit Fee | | | | | | | | | | | |
| Total C/F | 14,82,309 | 6,00,971 | 7,31,499 | 72,49,310 | 60,47,716 | 2,95,000 | 3,19,064 | 1,90,56,691 | | 10,96,463 | 3,21,982 | 1,17,732 | 6,63,008 | 64,28,176 | 39,12,974 | 2,88,211 | 1,73,555 | 76,469 | 1,30,78,570 | |



| RECEIPTS | CBM | GG | IREX | MT | Stiftung | TTF | | Total | PAYMENTS | CBM | DF | GG | IREX | MT | Stiftung | TTF | | | Total |
|-----------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|--------------------|---------------------------------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-------------------|---------------|--------------------|
| | | | | | | APS | General | | | | | | | | | APS | Donation-Specific | General | |
| Brought Forward | 14,82,309 | 6,00,971 | 7,31,499 | 72,49,310 | 60,47,716 | 2,95,000 | 3,19,064 | 1,90,56,691 | Brought Forward | 10,96,463 | 3,21,982 | 1,12,732 | 6,63,008 | 64,28,176 | 39,12,974 | 2,88,211 | 1,73,555 | 76,469 | 1,30,78,570 |
| | | | | | | | | | (509-200) EMPLOYEE BENEFIT | | | | | | | | | | |
| | | | | | | | | | Gratuity | | | | | | | | | | |
| | | | | | | | | | (509-000) OPERATING EXPENSES | | | | | | | | | | |
| | | | | | | | | | Advertisement | | | | 2,250 | 39,285 | | | | | 41,535 |
| | | | | | | | | | Design / Publication & Subscription Charges | | | | | | | | | | |
| | | | | | | | | | (520-001) SUPPORT & OTHER SERVICES | | | | | | | | | | |
| | | | | | | | | | Bank Charges | | | | 6,383 | | 1,299 | | | 2,365 | 10,047 |
| | | | | | | | | | Communications - Phone/Fax/Internet | 39,511 | | 11,724 | 13,032 | 51,478 | 390 | | | | 1,16,135 |
| | | | | | | | | | Donation Paid | | | | | | | | | | |
| | | | | | | | | | Equipment Maintenance | 8,473 | | | 11,488 | 81,786 | | | 11,857 | | 1,13,604 |
| | | | | | | | | | Exchange Rate Fluctuation | | | | | | | | 7,086 | 7,086 | |
| | | | | | | | | | Insurance | | | | | | | | 30,424 | 30,424 | |
| | | | | | | | | | Interest Paid | | | | 8,165 | | | | | | 8,165 |
| | | | | | | | | | Miscellaneous Expenses | 60 | | 40 | | 386 | | | | | 2,546 |
| | | | | | | | | | Participation Fee | | | | 7,500 | 51,200 | | | | | 58,700 |
| | | | | | | | | | Photocopying & Reproduction | 3,530 | 480 | 150 | 571 | 35,135 | 10,980 | 3,976 | | | 54,824 |
| | | | | | | | | | Postage & Courier | 533 | 750 | 570 | 1,271 | 2,633 | 22 | | | | 5,779 |
| | | | | | | | | | Printing Charges | 1,659 | | | | 16,724 | 633 | | | | 19,016 |
| | | | | | | | | | Stationery Charges | 770 | 220 | 595 | 5,249 | 28,738 | 33,018 | 2,813 | | | 71,423 |
| | | | | | | | | | PT Admin Charges | | | | | | | | | | |
| | | | | | | | | | PT Renewal Charges | | | | 7,500 | | | | | | 7,500 |
| | | | | | | | | | Security Charges | | | | 3,000 | | | | | | 3,000 |
| | | | | | | | | | Trade Mark Registration | | | | | | | | | | |
| | | | | | | | | | IDS Receivable | | | | | 24,165 | 3,490 | | | | 27,655 |
| | | | | | | | | | Bank Balance | | | | | | | | | | 53,99,662 |
| | | | | | | | | | Cash Balance | | | | | | | | | | 1,000 |
| Total | 14,82,309 | 6,00,971 | 7,31,499 | 72,49,310 | 60,47,716 | 2,95,000 | 3,19,064 | 1,90,56,691 | | 11,50,999 | 3,23,432 | 1,30,811 | 7,31,499 | 67,59,706 | 39,62,826 | 2,95,000 | 2,15,836 | 85,920 | 1,90,56,691 |

Significant accounting policies & notes annexed herewith
Date: 22/07/2016
Place: Bangalore

K.S.NAIR
TRUSTEE

INDIRA MENON
TRUSTEE



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

R. Srirampasad
PARTNER
Membership No: 025498

