



A. R. RAO & RAJAN
CHARTERED ACCOUNTANTS

Partners

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Bengaluru - 560 020.

INDEPENDENT AUDITOR'S REPORT

To
**The Trustees of
SAMVADA**
No.7, Lakshmi Prathibha
Diagonal Road,
Jayanagar 3rd Block,
Bangalore-560011

We have audited the accompanying financial statements of **SAMVADA** which comprise the Consolidated Balance Sheet as at March 31, 2021, the Statement of Consolidated Income and Expenditure and Consolidated Receipts and Payments Account for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so
Those charged with governance are responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Place : Bangalore

Date : .30.10.2021

For A. R RAO AND RAJAN
Chartered Accountants
Firm Reg.No.003111S



N.R.RAJAN
Partner
M.No.024664

UDIN-21024664 AAAACN8583



SAMVADA
7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011


**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2021**

| LIABILITIES | SCH. | AMOUNT | ASSETS | SCH. | AMOUNT |
|---|------|-----------------------|--------------------------------------|------|-----------------------|
| CAPITAL FUND: | | | FIXED ASSETS: | | |
| Capital Fund - being Fixed Assets at written down value | 14 | 4,25,58,310.80 | As per Fixed Asset Schedule | 14 | 4,25,58,310.80 |
| PROJECT FUND: | | | INVESTMENT AND DEPOSITS: | | |
| Project Fund as per Schedule | 5 | 1,73,30,893.65 | As per Investment & Deposit Schedule | 7 | 10,50,866.00 |
| GENERAL FUND: | | | OTHER ADVANCES: | | |
| General Fund as per Schedule | 6 | 47,75,690.70 | Programme Advance | 8 | 1,31,234.36 |
| OTHER FUND: | | | Consultancy Fee Receivable | 13 | 69,375.00 |
| Gratuity Fund as per Schedule | 9 | 4,440.00 | Income Tax Due from IT | 11 | 1,82,755.00 |
| OTHER LIABILITIES: | | | CASH AND BANK BALANCES: | | |
| PT, PF and ESI Contribution | 12 | 2,00,721.00 | Cash in Hand | 4 | 16,182.05 |
| | | | Canara Bank SB A/c 14439 | 4 | 1,38,94,046.92 |
| | | | Canara Bank SB A/c 32444 | 4 | 10,285.00 |
| | | | SBI CA 35604886094 | 4 | 12,932.98 |
| | | | SBI CA 36331359150 | 4 | 1,34,177.88 |
| | | | HDFC SB A/c No.50100226067518 | 4 | 39,49,062.20 |
| | | | IOB SB A/c No. 026801000012197 | 4 | 23,29,311.40 |
| | | | ICICI Bank SB A/c No. 625301222943 | 4 | 48,089.64 |
| | | | Axis Bank SB A/c No. 910010007097718 | 4 | 2,77,827.00 |
| | | | SBI Current A/c No.35314164454 | 4 | 2,05,599.92 |
| | | | | | 2,08,77,514.99 |
| TOTAL | | 6,48,70,056.15 | TOTAL | | 6,48,70,056.15 |

DATE : 30/10/2021
PLACE: BENGALURU

for SAMVADA



BENSON ISSAC
TRUSTEE


ANITA RATNAM
EXECUTIVE DIRECTOR

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S


N.R. RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664


N R RAJAN
(PARTNER)

UDIN: 21024664 AAAA CN 8583

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021**

| EXPENDITURE | SCH. | AMOUNT | INCOME | SCH. | AMOUNT |
|-------------------------------------|------|-----------------------|--------------------------|------|-----------------------|
| To Programme Expenditure | 1 | 2,29,13,453.92 | By Grants Received | 4 | 4,30,60,822.00 |
| „ Administrative Expenditure | 2 | 73,09,296.16 | „ Donation Received | 4 | 20,93,320.56 |
| „ Capital Expenditure | 3 | 1,38,36,113.24 | „ Anonymous Donation | 4 | 12,260.59 |
| | | | „ Interest on IT Refund | 4 | 420.00 |
| | | | „ Consultancy Fee | 4&13 | 3,14,500.00 |
| | | | „ Course Fee | 4 | 3,53,950.00 |
| | | | „ Interest on SB Account | 4 | 4,84,282.00 |
| „ Excess of Income over Expenditure | | 22,60,691.83 | | | |
| TOTAL | | 4,63,19,555.15 | TOTAL | | 4,63,19,555.15 |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S

DATE : 30/10/2021
PLACE: BENGALURU

Benson Issac

BENSON ISSAC
TRUSTEE



Anita Ratnam

ANITA RATNAM
EXECUTIVE DIRECTOR



N R Rajan
N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

UDIN: 21024664AAAAACN8583

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| RECEIPTS | SCH. | AMOUNT | | PAYMENTS | SCH. | AMOUNT | |
|--------------------------------------|------|----------------|-----------------------|--------------------------------------|------|----------------|-----------------------|
| To Opening Balances: | | | | By Programme Expenditure | 1 | | 2,29,13,453.92 |
| Cash in Hand | 4 | 39,140.05 | | „ Administrative Expenditure | 2 | | 73,09,296.16 |
| Canara Bank SB A/c 14439 | 4 | 1,23,58,586.84 | | „ Capital Expenditure | 3 | | 1,38,36,113.24 |
| Canara Bank SB A/c 32444 | 4 | 9,981.00 | | „ Rent Deposit | 7 | | 1,25,000.00 |
| SBI CA 35604886094 | 4 | 3,25,315.31 | | „ Programme Advance | 8 | | 98,095.50 |
| SBI CA 36331359150 | 4 | 9,780.09 | | „ TDS on Income | 11 | | 23,138.00 |
| HDFC SB A/c No.50100226067518 | 4 | 5,63,684.50 | | „ PT, PF & ESI Contribution Remitted | 12 | | 23,46,441.00 |
| IOB SB A/c No. 026801000012197 | 4 | 10,19,562.09 | | „ Staff Gratuity Paid | 9 | | 18,93,267.00 |
| ICICI Bank SB A/c No. 625301222943 | 4 | 46,649.64 | | | | | |
| Axis Bank SB A/c No. 910010007097718 | 4 | 2,65,227.00 | | | | | |
| SBI Current A/c No.35314164454 | 4 | 2,20,425.00 | 1,48,58,351.52 | | | | |
| „ Grants Received | 4 | | 4,30,60,822.00 | „ Closing Balances: | | | |
| „ Donation Received | 4 | | 20,93,320.56 | Cash in Hand | 4 | 16,182.05 | |
| „ Anonymous Donation | 4 | | 12,260.59 | Canara Bank SB A/c 14439 | 4 | 1,38,94,046.92 | |
| „ Interest on IT Refund | 4 | | 420.00 | Canara Bank SB A/c 32444 | 4 | 10,285.00 | |
| „ Consultancy Fee | 4 | | 2,45,125.00 | SBI CA 35604886094 | 4 | 12,932.98 | |
| „ Course Fee | 4 | | 3,53,950.00 | SBI CA 36331359150 | 4 | 1,34,177.88 | |
| „ Interest on SB Account | 4 | | 4,84,282.00 | HDFC SB A/c No.50100226067518 | 4 | 39,49,062.20 | |
| „ Income Tax Refunded - FY 2017-18 | 11 | | 10,600.00 | IOB SB A/c No. 026801000012197 | 4 | 23,29,311.40 | |
| „ Programme Advance | 8 | | 16,095.00 | ICICI Bank SB A/c No. 625301222943 | 4 | 48,089.64 | |
| „ Retaining Advance to Contractor | 8 | | 51,01,356.14 | Axis Bank SB A/c No. 910010007097718 | 4 | 2,77,827.00 | |
| „ Rent Deposit | 7 | | 3,82,564.00 | SBI Current A/c No.35314164454 | 4 | 2,05,599.92 | 2,08,77,514.99 |
| „ PT, PF & ESI Contribution | 12 | | 23,32,272.00 | | | | |
| „ Gratuity Fund | 9 | | 4,70,901.00 | | | | |
| TOTAL | | | 6,94,22,319.81 | TOTAL | | | 6,94,22,319.81 |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S

DATE : 30/10/2021
PLACE: BENGALURU

BENSON ISSAC
TRUSTEE

ANITA RATNAM
EXECUTIVE DIRECTOR



N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

UDIN: 21024664AAAA CN 8588

CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT
SCHEDULE - 1: PROJECT WISE DETAILS OF PROGRAMME EXPENDITURE

| PARTICULARS | FC1 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | FC12 | LC1 | TOTAL |
|--|--------------------|---------------------|-----------------------|----------|----------|------------------|----------|---------------------|----------|----------|--------------------|---------------------|-----------------------|
| Student Support and Association of Alumni | 1,57,722.92 | - | - | - | - | - | - | - | - | - | - | 13,441.00 | 1,71,163.92 |
| Covid19 Relief Expenses | 2,65,500.00 | - | - | - | - | - | - | - | - | - | - | 18,36,533.80 | 21,02,033.80 |
| Wellness & Justice | - | 4,88,684.17 | - | - | - | - | - | - | - | - | - | - | 4,88,684.17 |
| Certificates & Valedictory | - | 3,569.00 | - | - | - | - | - | - | - | - | - | - | 3,569.00 |
| Online Course in Gender Justice and Law | - | - | - | - | - | - | - | 1,34,906.00 | - | - | - | - | 1,34,906.00 |
| Programme Personnel | - | 67,06,659.00 | 54,04,846.00 | - | - | - | - | 4,60,000.00 | - | - | 1,31,060.00 | 1,67,919.00 | 1,28,70,484.00 |
| Creche Rent, Utilities and Maintenance | - | - | - | - | - | 61,327.00 | - | - | - | - | - | 47,258.00 | 1,08,585.00 |
| Programme Staff Capacity Building | - | - | - | - | - | - | - | 21,034.00 | - | - | - | - | 21,034.00 |
| Youth Work Course, Research & Promotion | - | - | 15,31,704.50 | - | - | - | - | 3,33,472.50 | - | - | - | - | 18,65,177.00 |
| Youth and Sustainable Development | - | 6,61,081.50 | - | - | - | - | - | - | - | - | - | - | 6,61,081.50 |
| Youth Sensitisation and Facilities | - | - | 22,36,169.83 | - | - | - | - | - | - | - | - | - | 22,36,169.83 |
| Youth Leadership Building | - | - | 4,29,327.16 | - | - | - | - | - | - | - | - | - | 4,29,327.16 |
| Youth Campaign, Advocacy and Festival | - | - | 3,21,254.00 | - | - | - | - | - | - | - | - | 13,154.00 | 3,34,408.00 |
| Youth Support | - | - | - | - | - | - | - | 54,001.00 | - | - | - | - | 54,001.00 |
| Exposure and Activity Support | - | - | - | - | - | - | - | - | - | - | - | 4,494.00 | 4,494.00 |
| Youth Empowerment and Consultation | - | - | 1,22,129.00 | - | - | - | - | 1,03,059.00 | - | - | - | 15,500.00 | 2,40,688.00 |
| Creative and Critical Media | - | 3,94,367.40 | - | - | - | - | - | - | - | - | - | - | 3,94,367.40 |
| Transformative Education & Career Awareness & Guidance | - | 4,52,904.14 | - | - | - | - | - | 92,865.00 | - | - | - | - | 5,45,769.14 |
| Workshops, Meetings, Trainings, Conference & Seminars | - | 5,399.00 | - | - | - | - | - | 1,29,413.00 | - | - | 29,420.00 | - | 1,64,232.00 |
| Networking and Outreach | - | 8,592.00 | - | - | - | - | - | - | - | - | - | - | 8,592.00 |
| Library Books | - | - | 74,687.00 | - | - | - | - | - | - | - | - | - | 74,687.00 |
| TOTAL OF PROGRAMME EXPENDITURE | 4,23,222.92 | 87,21,256.21 | 1,01,20,117.49 | - | - | 61,327.00 | - | 13,28,750.50 | - | - | 1,60,480.00 | 20,98,299.80 | 2,29,13,453.92 |

SCHEDULE - 2: PROJECT WISE DETAILS OF ADMINISTRATIVE EXPENDITURE

| PARTICULARS | FC1 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | FC12 | LC1 | TOTAL |
|---|------------------|---------------------|---------------------|----------|----------|------------------|----------|--------------------|----------|----------|--------------------|------------------|---------------------|
| Travel and Vehicle Maintenance | 1,645.00 | 25,103.68 | 12,126.00 | - | - | - | - | - | - | - | - | 72.00 | 38,946.68 |
| Communication, Phone, Internet, Postage & Stationery | 2,724.00 | 1,70,460.92 | 1,15,005.45 | - | - | - | - | 15,360.00 | - | - | - | 1,650.00 | 3,05,200.37 |
| Computer Maintenance & Consumables | - | 26,974.30 | 44,172.00 | - | - | - | - | - | - | - | - | 699.00 | 71,845.30 |
| Admin Personnel | 72,000.00 | 21,60,092.00 | 20,46,407.00 | - | - | - | - | 2,63,000.00 | - | - | 3,12,946.00 | - | 48,54,445.00 |
| Admin Staff Capacity Building | - | - | - | - | - | - | - | 590.00 | - | - | - | - | 590.00 |
| Audit Fees | - | 25,000.00 | 1,18,000.00 | - | - | 42,346.80 | - | 25,000.00 | - | - | - | - | 2,10,346.80 |
| Rates and Taxes | 3,156.00 | - | - | - | - | - | - | - | - | - | - | 12,495.00 | 15,651.00 |
| Governance and Management | - | - | - | - | - | - | - | 1,989.27 | - | - | - | - | 1,989.27 |
| Office Refreshment and Hospitality | - | - | 5,178.19 | - | - | - | - | - | - | - | - | - | 5,178.19 |
| Office Rent & Utilities (Electricity, Water, Repairs and Maintenance) | - | 2,62,445.50 | 4,74,405.75 | - | - | - | - | 1,96,000.00 | - | - | - | 4,549.00 | 9,37,400.25 |
| Evaluation | - | 4,99,561.19 | 3,49,848.53 | - | - | - | - | - | - | - | - | - | 8,49,409.72 |
| Bank Charges | 247.02 | 8,691.72 | 6,835.64 | - | - | 9.00 | - | 870.00 | - | - | - | 1,640.20 | 18,293.58 |
| TOTAL OF ADMINISTRATIVE EXPENDITURE | 79,772.02 | 31,78,329.31 | 31,71,978.56 | - | - | 42,355.80 | - | 5,02,809.27 | - | - | 3,12,946.00 | 21,105.20 | 73,09,296.16 |

SCHEDULE - 3: PROJECT WISE DETAILS OF CAPITAL EXPENDITURE

| PARTICULARS | FC1 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | FC12 | LC1 | TOTAL |
|--|----------|----------|--------------------|----------|----------|----------|----------|----------|----------|-----------------------|----------|--------------------|-----------------------|
| Battery & Inverters | - | - | 1,48,212.00 | - | - | - | - | - | - | - | - | - | 1,48,212.00 |
| Furniture | - | - | 42,238.80 | - | - | - | - | - | - | - | - | - | 42,238.80 |
| Campus Construction in progress - as per Schedule 11 | - | - | - | - | - | - | - | - | - | 1,27,19,757.44 | - | 9,25,905.00 | 1,36,45,662.44 |
| TOTAL OF CAPITAL EXPENDITURE | - | - | 1,90,450.80 | - | - | - | - | - | - | 1,27,19,757.44 | - | 9,25,905.00 | 1,38,36,113.24 |







SAMVADA
7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011
CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT
SCHEDULE - 4: PROJECT WISE DETAILS OF CASH & BANK BALANCES AND RECEIPTS

| PARTICULARS | FC1 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | FC12 | LC1 | TOTAL |
|---|---------------------|-----------------------|-----------------------|------------------|----------|--------------------|---------------------|---------------------|----------|---------------------|---------------------|---------------------|-----------------------|
| Opening Cash Balance | 830.00 | 16,895.03 | 2,723.44 | 1,913.00 | - | 34.17 | - | 1,244.30 | - | 13,772.11 | - | 1,728.00 | 39,140.05 |
| Opening Bank Balance - Canara Bank SB A/c 14439 | 19,03,871.50 | 6,03,335.88 | 5,42,270.32 | 37,712.28 | - | 1,93,036.30 | - | 14,29,757.34 | - | 76,48,603.22 | - | - | 1,23,58,586.84 |
| Opening Bank Balance - Canara Bank SB A/c 32444 | 9,981.00 | - | - | - | - | - | - | - | - | - | - | - | 9,981.00 |
| Opening Bank Balance - SBI CA 35604886094 | - | 3,25,315.31 | - | - | - | - | - | - | - | - | - | - | 3,25,315.31 |
| Opening Bank Balance - SBI CA 36331359150 | - | - | - | - | - | - | 9,780.09 | - | - | - | - | - | 9,780.09 |
| Opening Bank Balance - HDFC SB 50100226067518 | - | - | - | - | - | - | - | - | - | 5,63,684.50 | - | - | 5,63,684.50 |
| Opening Bank Balance - IOBank SB A/c No. 12197 | - | - | - | - | - | - | - | - | - | - | - | 10,19,562.09 | 10,19,562.09 |
| Opening Bank Balance - ICICI Bank SB A/c No. 625301222943 | - | - | - | - | - | - | - | - | - | - | - | 46,649.64 | 46,649.64 |
| Opening Bank Balance - Axis Bank SB A/c No. 910010007097718 | - | - | - | - | - | - | - | - | - | - | - | 2,65,227.00 | 2,65,227.00 |
| Opening Bank Balance - SBI Current A/c No.35314164454 | - | - | - | - | - | - | - | - | - | - | - | 2,20,425.00 | 2,20,425.00 |
| TOTAL | 19,14,682.50 | 9,45,546.22 | 5,44,993.76 | 39,625.28 | - | 1,93,070.47 | 9,780.09 | 14,31,001.64 | - | 82,26,059.83 | - | 15,53,591.73 | 1,48,58,351.52 |
| Grants received from Children Across Borders | 1,45,600.00 | - | - | - | - | - | - | - | - | - | - | - | 1,45,600.00 |
| Grants received from Misereor | 2,55,305.00 | - | 44,31,250.00 | - | - | - | 15,60,800.00 | - | - | - | - | - | 62,47,355.00 |
| Grants received from Bread for the World (BfW) | - | 1,44,23,952.00 | 80,73,429.00 | - | - | - | 3,37,966.00 | - | - | 62,50,135.00 | - | - | 2,90,85,482.00 |
| Grants received from American Jewish World Service (AJWS) | - | - | - | - | - | - | - | 19,26,285.00 | - | - | 39,06,100.00 | - | 58,32,385.00 |
| Grants received from APPI | - | - | - | - | - | - | - | - | - | - | - | 17,50,000.00 | 17,50,000.00 |
| Sub Total of Grants Received | 4,00,905.00 | 1,44,23,952.00 | 1,25,04,679.00 | - | - | - | 18,98,766.00 | 19,26,285.00 | - | 62,50,135.00 | 39,06,100.00 | 17,50,000.00 | 4,30,60,822.00 |
| Donation received | 12,122.92 | - | - | - | - | - | - | - | - | - | - | 20,81,197.64 | 20,93,320.56 |
| Anonymous Donation | - | - | - | - | - | - | - | - | - | - | - | 12,260.59 | 12,260.59 |
| Interest on IT Refund | - | - | - | - | - | - | - | - | - | - | - | 420.00 | 420.00 |
| Consultancy Fee | - | - | - | - | - | - | - | - | - | - | - | 2,45,125.00 | 2,45,125.00 |
| Course Fee | - | - | - | - | - | - | - | - | - | - | - | 3,53,950.00 | 3,53,950.00 |
| Interest on SB Account | 87,573.98 | 42,018.00 | 22,801.00 | - | - | - | 1,060.02 | 29,388.00 | - | 2,23,196.00 | - | 78,245.00 | 4,84,282.00 |
| TOTAL | 99,696.90 | 42,018.00 | 22,801.00 | - | - | - | 1,060.02 | 29,388.00 | - | 2,23,196.00 | - | 27,71,198.23 | 31,89,358.15 |
| Closing Cash Balance | 4,225.00 | 491.53 | 2,251.94 | - | - | 34.17 | - | 2,641.30 | - | 6,153.11 | - | 385.00 | 16,182.05 |
| Closing Bank Balance - Canara Bank SB A/c 14439 | 8,10,598.74 | 34,88,506.19 | - | - | - | 1,47,917.50 | - | 15,10,778.07 | - | 45,03,572.42 | 34,32,674.00 | - | 1,38,94,046.92 |
| Closing Bank Balance - Canara Bank SB A/c 32444 | 10,285.00 | - | - | - | - | - | - | - | - | - | - | - | 10,285.00 |
| Closing Bank Balance - SBI CA 35604886094 | - | 12,932.98 | - | - | - | - | - | - | - | - | - | - | 12,932.98 |
| Closing Bank Balance - SBI CA 36331359150 | - | - | 1,34,177.88 | - | - | - | - | - | - | - | - | - | 1,34,177.88 |
| Closing Bank Balance - HDFC SB 50100226067518 | - | - | - | - | - | - | - | - | - | 39,49,062.20 | - | - | 39,49,062.20 |
| Closing Bank Balance - IOBank SB A/c No.12197 | - | - | - | - | - | - | - | - | - | - | - | 23,29,311.40 | 23,29,311.40 |
| Closing Bank Balance - ICICI Bank SB A/c No. 625301222943 | - | - | - | - | - | - | - | - | - | - | - | 48,089.64 | 48,089.64 |
| Closing Bank Balance - Axis Bank SB A/c No. 910010007097718 | - | - | - | - | - | - | - | - | - | - | - | 2,77,827.00 | 2,77,827.00 |
| Closing Bank Balance - SBI Current A/c No.35314164454 | - | - | - | - | - | - | - | - | - | - | - | 2,05,599.92 | 2,05,599.92 |
| TOTAL | 8,25,108.74 | 35,01,930.70 | 1,36,429.82 | - | - | 1,47,951.67 | - | 15,13,419.37 | - | 84,58,787.73 | 34,32,674.00 | 28,61,212.96 | 2,08,77,514.99 |

[Signature]



[Signature]



CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT

SCHEDULE - 5: PROJECT WISE DETAILS OF PROJECT FUND SCHEDULE

| PARTICULARS | FC1 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | FC12 | LC1 | TOTAL |
|---|-------------------|----------------------------|---------------------------|-----------------|-------------------|---------------------------|--------------------|----------------------------|------|----------------------------|----------------------------|-----|------------------------------|
| Balance as on 01/04/2020 | 62,902.25 Cr | 9,45,546.22 Cr | 5,59,688.76 Cr | 39,625.28 Cr | 1,80,134.22 Dr | 2,93,070.47 Cr | 18,99,826.02 Dr | 14,32,401.64 Cr | - | 1,52,82,190.94 Cr | - | - | 1,65,35,465.32 Cr |
| Transferred from FC5 to FC1 | 39,625.28 Cr | - | - | 39,625.28 Dr | - | - | - | - | - | - | - | - | - |
| Transferred from FC6 to FC1 | 1,02,527.53 Dr | - | - | - | 1,02,527.53 Cr | - | - | - | - | - | - | - | - |
| Transferred to FC1 General Fund | - | - | - | - | 77,606.69 Cr | - | - | - | - | - | - | - | 77,606.69 Cr |
| Add: Excess of Income over Expenditure | - | 25,66,384.48 Cr | - | - | - | - | 18,99,826.02 Cr | 1,24,113.23 Cr | - | - | 34,32,674.00 Cr | - | 80,22,997.73 Cr |
| Less: Excess of Expenditure over Income | - | - | 9,55,066.85 Dr | - | - | 1,03,682.80 Dr | - | - | - | 62,46,426.44 Dr | - | - | 73,05,176.09 Dr |
| TOTAL | - | 35,11,930.70 Cr | 3,95,378.09 Dr | - | - | 1,89,387.67 Cr | - | 15,56,514.87 Cr | - | 90,35,764.50 Cr | 34,32,674.00 Cr | - | 1,73,30,893.65 Cr |

SCHEDULE - 6: PROJECT WISE DETAILS OF GENERAL FUND SCHEDULE

| PARTICULARS | FC1 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | FC12 | LC1 | TOTAL |
|---|--------------------|-----|-----|-----|-----|-----|-----|-----|------|------|------|---------------------|---------------------|
| Balance as on 01/04/2020 | 9,08,508.47 Cr | - | - | - | - | - | - | - | - | - | - | 24,01,918.73 Cr | 33,10,427.20 Cr |
| Transferred from FC6 Project Fund | 77,606.69 Dr | - | - | - | - | - | - | - | - | - | - | - | 77,606.69 Dr |
| Less: Excess of Expenditure over Income | 2,393.04 Dr | - | - | - | - | - | - | - | - | - | - | - | 2,393.04 Dr |
| Add: Excess of Income over Expenditure | - | - | - | - | - | - | - | - | - | - | - | 15,45,263.23 Cr | 15,45,263.23 Cr |
| TOTAL | 8,28,508.74 | - | - | - | - | - | - | - | - | - | - | 39,47,181.96 | 47,75,690.70 |

SCHEDULE - 7: INVESTMENT & DEPOSIT

| PARTICULARS | FC1 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | FC12 | LC1 | TOTAL |
|---|-----------------|-----|-----|-----|-----|------------------|-----|-----|------|------------------|------|--------------------|---------------------|
| Rent Deposit as on 01/04/2020 | 3,00,000.00 | - | - | - | - | 1,00,000.00 | - | - | - | - | - | 8,60,000.00 | 12,60,000.00 |
| Add: Given during this year | - | - | - | - | - | - | - | - | - | - | - | 1,25,000.00 | 1,25,000.00 |
| Less: Refunded during this year | 3,00,000.00 | - | - | - | - | 58,564.00 | - | - | - | - | - | 24,000.00 | 3,82,564.00 |
| SUB-TOTAL | - | - | - | - | - | 41,436.00 | - | - | - | - | - | 9,61,000.00 | 10,02,436.00 |
| LPG Gas Connection Deposit as on 01/04/2020 | 3,400.00 | - | - | - | - | - | - | - | - | - | - | - | 3,400.00 |
| Telephone Deposit as on 01/04/2020 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 1,000.00 |
| Deposit with BESCOM as on 01/04/2020 | - | - | - | - | - | - | - | - | - | 44,030.00 | - | - | 44,030.00 |
| GRAND-TOTAL | 3,400.00 | - | - | - | - | 41,436.00 | - | - | - | 44,030.00 | - | 9,62,000.00 | 10,50,866.00 |







CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT
SCHEDULE - 8: PROGRAMME / RETAINING ADVANCE

| PARTICULARS | FC1 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | FC12 | LC1 | TOTAL |
|--|-----|------------------|-----------|-----|-----|-----|-----|------------------|------|-----------------|------|------------------|--------------------|
| Retaining Advance to contractor as on 01/04/2020 | - | - | - | - | - | - | - | - | - | 51,02,495.00 | - | - | 51,02,495.00 |
| Less: Settled during the year | - | - | - | - | - | - | - | - | - | 51,01,356.14 | - | - | 51,01,356.14 |
| SUB-TOTAL | - | - | - | - | - | - | - | - | - | 1,138.86 | - | - | 1,138.86 |
| Programme Advance as on 01/04/2020 | - | - | 14,695.00 | - | - | - | - | 1,400.00 | - | - | - | 32,000.00 | 48,095.00 |
| Add: Given during the year | - | 10,000.00 | - | - | - | - | - | 43,095.50 | - | - | - | 45,000.00 | 98,095.50 |
| Less: Settled during the year | - | - | 14,695.00 | - | - | - | - | 1,400.00 | - | - | - | - | 16,095.00 |
| SUB-TOTAL | - | 10,000.00 | - | - | - | - | - | 43,095.50 | - | - | - | 77,000.00 | 1,30,095.50 |
| TOTAL | - | 10,000.00 | - | - | - | - | - | 43,095.50 | - | 1,138.86 | - | 77,000.00 | 1,31,234.36 |

SCHEDULE - 9: OTHER FUND

| PARTICULARS | FC1 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | FC12 | LC1 | TOTAL |
|--------------------------------|--------------|-----|-----|-----|-----|-----|-----|-----|------|------|------|-----------------|-----------------|
| Gratuity Fund as on 1/4/2020 | 14,26,806.00 | - | - | - | - | - | - | - | - | - | - | - | 14,26,806.00 |
| Add: Received during this year | 4,66,461.00 | - | - | - | - | - | - | - | - | - | - | 4,440.00 | 4,70,901.00 |
| Less: Paid during this year | 18,93,267.00 | - | - | - | - | - | - | - | - | - | - | - | 18,93,267.00 |
| TOTAL | - | - | - | - | - | - | - | - | - | - | - | 4,440.00 | 4,440.00 |

SCHEDULE - 10: SAMVADA CAMPUS CONSTRUCTION PROJECT EXPENDITURE

| PARTICULARS | FC1 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | FC12 | LC1 | TOTAL |
|--|-----|-----|-----|-----|-----|-----|-----|-----|------|-----------------------|------|--------------------|-----------------------|
| Capital Expenses - Campus Construction in progress: | | | | | | | | | | | | | |
| Construction Block 1 | - | - | - | - | - | - | - | - | - | 71,33,361.83 | - | - | 71,33,361.83 |
| Construction Block 2 | - | - | - | - | - | - | - | - | - | 44,13,556.83 | - | - | 44,13,556.83 |
| Architects Fees | - | - | - | - | - | - | - | - | - | 2,03,388.00 | - | - | 2,03,388.00 |
| Site Work | - | - | - | - | - | - | - | - | - | 2,65,500.00 | - | - | 2,65,500.00 |
| Site Supervision | - | - | - | - | - | - | - | - | - | 4,49,415.00 | - | - | 4,49,415.00 |
| Communication & Travel | - | - | - | - | - | - | - | - | - | 12,909.00 | - | - | 12,909.00 |
| Accounting Cost | - | - | - | - | - | - | - | - | - | 1,50,000.00 | - | - | 1,50,000.00 |
| Audit Cost | - | - | - | - | - | - | - | - | - | 88,500.00 | - | - | 88,500.00 |
| Bank Charges | - | - | - | - | - | - | - | - | - | 3,126.78 | - | - | 3,126.78 |
| Construction of Common Room & Chairs | - | - | - | - | - | - | - | - | - | - | - | 9,25,905.00 | 9,25,905.00 |
| TOTAL OF CONSTRUCTION PROJECT EXPENDITURE | - | - | - | - | - | - | - | - | - | 1,27,19,757.44 | - | 9,25,905.00 | 1,36,45,662.44 |

SCHEDULE - 11: INCOME TAX DUE FROM IT

| PARTICULARS | FC1 | FC2 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | LC1 | TOTAL |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|--------------------|--------------------|
| Income Tax Refund due from IT for the FY 2009-10 | - | - | - | - | - | - | - | - | - | - | - | 3,090.00 | 3,090.00 |
| Income Tax Refund due from IT for the FY 2011-12 | - | - | - | - | - | - | - | - | - | - | - | 4,983.00 | 4,983.00 |
| Income Tax Refund due from IT for the FY 2013-14 | - | - | - | - | - | - | - | - | - | - | - | 1,09,824.00 | 1,09,824.00 |
| Income Tax Refund due from IT for the FY 2018-19 | - | - | - | - | - | - | - | - | - | - | - | 10,600.00 | 10,600.00 |
| Income Tax Refund due from IT for the FY 2019-20 | - | - | - | - | - | - | - | - | - | - | - | 41,720.00 | 41,720.00 |
| TDS on Income Receivable during this year | - | - | - | - | - | - | - | - | - | - | - | 23,138.00 | 23,138.00 |
| Less: Income Tax Refund Received from IT for the FY 2018-19 | - | - | - | - | - | - | - | - | - | - | - | 10,600.00 | 10,600.00 |
| TOTAL | - | - | - | - | - | - | - | - | - | - | - | 1,82,755.00 | 1,82,755.00 |

SCHEDULE - 12: OTHER LIABILITIES

| PARTICULARS | FC1 | FC2 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | LC1 | TOTAL |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|--------------------|--------------------|
| PT, PF and ESI Contribution as on 01/04/2020 | - | - | - | - | - | - | - | - | - | - | - | 2,14,890.00 | 2,14,890.00 |
| Add: Received during this year | - | - | - | - | - | - | - | - | - | - | - | 23,32,272.00 | 23,32,272.00 |
| Less: Remitted during this year | - | - | - | - | - | - | - | - | - | - | - | 23,46,441.00 | 23,46,441.00 |
| SUB-TOTAL | - | - | - | - | - | - | - | - | - | - | - | 2,00,721.00 | 2,00,721.00 |

SCHEDULE - 13: CONSULTANCY FEE RECEIVABLE

| PARTICULARS | FC1 | FC2 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | LC1 | TOTAL |
|----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------------------|------------------|
| Consultancy Fee Receivable | - | - | - | - | - | - | - | - | - | - | - | 69,375.00 | 69,375.00 |
| SUB-TOTAL | - | - | - | - | - | - | - | - | - | - | - | 69,375.00 | 69,375.00 |

[Signature]



[Signature]



SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT

SCHEDULE - 14: FIXED ASSET SCHEDULE FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021

| SL. NO. | PARTICULARS | BALANCE AS ON 01/04/2020 | ADDITIONS UP TO 30/09/2020 | ADDITIONS AFTER 01/10/2020 | DELETIONS | TOTAL | RATE OF DEPRECIATION | DEPRECIATION | BALANCE AS ON 31/03/2021 |
|--------------|---|-----------------------------|-------------------------------|-------------------------------|-----------|-----------------------|-------------------------|--------------------|-----------------------------|
| 1 | Camera | 17,700.00 | - | - | - | 17,700.00 | 15% | 2,655.00 | 15,045.00 |
| 2 | Computers and Printers | 4,87,698.00 | - | - | - | 4,87,698.00 | 40% | 1,95,080.00 | 2,92,618.00 |
| 3 | Furniture | 4,61,430.00 | 42,238.80 | - | - | 5,03,668.80 | 10% | 50,367.80 | 4,53,301.00 |
| 4 | Handy Cam & Sound Recorder | 4,344.00 | - | - | - | 4,344.00 | 15% | 652.00 | 3,692.00 |
| 5 | Library Fittings - Furniture | 7,639.00 | - | - | - | 7,639.00 | 10% | 764.00 | 6,875.00 |
| 6 | Refrigerator | 4,032.00 | - | - | - | 4,032.00 | 15% | 605.00 | 3,427.00 |
| 7 | Television, Video Players & Accessories | 18,710.00 | - | - | - | 18,710.00 | 15% | 2,807.00 | 15,903.00 |
| 8 | Two Wheeler | 75,637.00 | - | - | - | 75,637.00 | 15% | 11,345.00 | 64,292.00 |
| 9 | UPS & Batteries | 58,126.00 | 1,48,212.00 | - | - | 2,06,338.00 | 15% | 30,951.00 | 1,75,387.00 |
| 10 | Utensils | 18,152.00 | - | - | - | 18,152.00 | 15% | 2,723.00 | 15,429.00 |
| 11 | Geyser | 13,449.00 | - | - | - | 13,449.00 | 15% | 2,017.00 | 11,432.00 |
| 12 | Washing Machine | 7,848.00 | - | - | - | 7,848.00 | 15% | 1,177.00 | 6,671.00 |
| 13 | Air Cooler | 4,881.00 | - | - | - | 4,881.00 | 15% | 732.00 | 4,149.00 |
| 14 | Fan | 3,993.00 | - | - | - | 3,993.00 | 15% | 599.00 | 3,394.00 |
| 15 | LCD Projectors | 1,88,365.00 | - | - | - | 1,88,365.00 | 15% | 28,255.00 | 1,60,110.00 |
| 16 | CC Camera | 27,904.00 | - | - | - | 27,904.00 | 15% | 4,186.00 | 23,718.00 |
| 17 | Voice Recorders | 34,374.00 | - | - | - | 34,374.00 | 15% | 5,156.00 | 29,218.00 |
| 18 | Computer Accessories | 3,304.00 | - | - | - | 3,304.00 | 40% | 1,322.00 | 1,982.00 |
| 19 | Land Registration | 6,83,270.00 | - | - | - | 6,83,270.00 | 0% | - | 6,83,270.00 |
| 20 | Campus Construction in progress | 2,02,89,605.36 | 23,90,923.30 | 1,12,54,739.14 | - | 3,39,35,267.80 | 0% | - | 3,39,35,267.80 |
| 21 | Office Equipment | 13,659.00 | - | - | - | 13,659.00 | 15% | 2,049.00 | 11,610.00 |
| 22 | Video Camera | 13,553.00 | - | - | - | 13,553.00 | 15% | 2,033.00 | 11,520.00 |
| 23 | Land - 1 | 60,00,000.00 | - | - | - | 60,00,000.00 | 0% | - | 60,00,000.00 |
| 24 | Land - 2 | 6,30,000.00 | - | - | - | 6,30,000.00 | 0% | - | 6,30,000.00 |
| TOTAL | | 2,90,67,673.36 | 25,81,374.10 | 1,12,54,739.14 | - | 4,29,03,786.60 | | 3,45,475.80 | 4,25,58,310.80 |

for SAMVADA

Benson Issac

BENSON ISSAC
TRUSTEE



Anita Ratnam

ANITA RATNAM
EXECUTIVE DIRECTOR

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S



N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

DATE : 30/10/2021
PLACE: BENGALURU

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

SAMVADA GENERAL FOREIGN FUND ACCOUNT - FC 1

BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|--|---------------------|-------------------------------------|--|---------------------|
| CAPITAL FUND: | | | FIXED ASSETS: | | |
| Capital Fund - being Fixed Assets at written down value | | 10,17,762.00 | As per Fixed Asset Schedule | | 10,17,762.00 |
| GENERAL FUND: | | | INVESTMENT AND DEPOSITS: | | |
| As on 1/4/2020 | | 9,08,508.47 | LP Gas Connection Deposit | | 3,400.00 |
| Less: Trfd. from FC6 | | 77,606.69 | | | |
| Less: Excess of Expenditure over Income | | 2,393.04 | | | |
| PROJECT FUND: | | | | | |
| As on 1/4/2020 | | 62,902.25 | | | |
| Add: Transferred from FC5 | | 39,625.28 | | | |
| Less: Trfd. from FC6 | | 1,02,527.53 | | | |
| OTHER FUND: | | | CASH AND BANK BALANCES: | | |
| Staff Gratuity Fund as on 1/4/2020 | | 14,26,806.00 | Cash in Hand | | 4,225.00 |
| Add: Additions during the year | | 4,66,461.00 | Canara Bank SB A/c No.0424101014439 | | 8,10,598.74 |
| Less: Paid during the year | | 18,93,267.00 | Canara Bank SB A/c No.0537101032444 | | 10,285.00 |
| TOTAL | | 18,46,270.74 | TOTAL | | 18,46,270.74 |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S



DATE : 30/10/2021
PLACE: BENGALURU

[Signature]

BENSON ISSAC
TRUSTEE

[Signature]

ANITA RATNAM
EXECUTIVE DIRECTOR

[Signature]

N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

SAMVADA GENERAL FOREIGN FUND ACCOUNT - FC 1

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|---------------------------------------|--------------|---------------------|-------------------------------------|-------------|---------------------|
| To Opening Balances: | | | By Programme Expenses: | | |
| Cash in Hand | 830.00 | | Student Support | 1,57,722.92 | |
| Canara Bank SB A/c No.0424101014439 | 19,03,871.50 | | Covid19 Relief Expenses | 2,65,500.00 | 4,23,222.92 |
| Canara Bank SB A/c No.0537101032444 | 9,981.00 | 19,14,682.50 | „ Administrative Expenses: | | |
| „ Grants from Misereor | | 2,55,305.00 | Travel | 1,645.00 | |
| „ Grants from Children Across Borders | | 1,45,600.00 | Rates and Taxes | 3,156.00 | |
| „ Donation Received | | 12,122.92 | Admin Personnel | 72,000.00 | |
| „ Interest on SB Account | | 87,573.98 | Stationery | 2,724.00 | |
| „ Staff Gratuity Fund | | 4,66,461.00 | Bank Charges | 247.02 | 79,772.02 |
| „ Rent Deposit | | 3,00,000.00 | „ Staff Gratuity Paid | | 18,93,267.00 |
| „ Project Fund transferred from - FC5 | | 39,625.28 | „ Closing Balances: | | |
| | | | Cash in Hand | 4,225.00 | |
| | | | Canara Bank SB A/c No.0424101014439 | 8,10,598.74 | |
| | | | Canara Bank SB A/c No.0537101032444 | 10,285.00 | 8,25,108.74 |
| TOTAL | | 32,21,370.68 | TOTAL | | 32,21,370.68 |

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-----------------------------------|-------------|--------------------|---------------------------------------|--|--------------------|
| To Programme Expenses: | | | By Grants from Misereor | | 2,55,305.00 |
| Student Support | 1,57,722.92 | | „ Grants from Children Across Borders | | 1,45,600.00 |
| Covid19 Relief Expenses | 2,65,500.00 | 4,23,222.92 | „ Donation Received | | 12,122.92 |
| „ Administrative Expenses: | | | „ Interest on SB Account | | 87,573.98 |
| Travel | 1,645.00 | | | | |
| Rates and Taxes | 3,156.00 | | | | |
| Staff Support | 72,000.00 | | | | |
| Stationery | 2,724.00 | | | | |
| Bank Charges | 247.02 | 79,772.02 | „ Excess of Expenditure over Income | | 2,393.04 |
| TOTAL | | 5,02,994.94 | TOTAL | | 5,02,994.94 |

for SAMVADA

[Signature]



BENSON ISSAC
TRUSTEE

[Signature]

ANITA RATNAM
EXECUTIVE DIRECTOR

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S
N R RAJAN



(PARTNER)

MEMBERSHIP REGN. NO.024664

DATE : 30/10/2021
PLACE: BENGALURU

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

SAMVADA GENERAL FOREIGN FUND ACCOUNT - FC 1

FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2020 TO 31.03.2021

| SL. NO. | PARTICULARS | BALANCE AS ON 01/04/2020 | ADDITIONS UP TO 30/09/2020 | ADDITIONS AFTER 01/10/2020 | DELETIONS | TOTAL | RATE OF DEPRECIATIO N | DEPRECIAT ON | TRANSFERRED FROM OTHER PROJECTS | | BALANCE AS ON 31/03/2021 |
|--------------|---|--------------------------------|----------------------------------|----------------------------------|-----------|--------------------|-----------------------------|------------------|------------------------------------|--------------------|-----------------------------|
| 1 | Camera | 17,700.00 | - | - | - | 17,700.00 | 15% | 2,655.00 | | | 15,045.00 |
| 2 | Computers and Printers | 5,550.00 | - | - | - | 5,550.00 | 40% | 2,220.00 | Trfd.from FC2 | 15,480.00 | 32,811.00 |
| 3 | Furniture | 2,18,779.00 | - | - | - | 2,18,779.00 | 10% | 21,878.00 | Trfd.from FC8 | 14,001.00 | |
| 4 | Handy Cam & Sound Recorder | 4,344.00 | - | - | - | 4,344.00 | 15% | 652.00 | Trfd.from FC10 | 18,113.00 | 3,33,029.00 |
| 5 | Library Fittings - Furniture | 7,639.00 | - | - | - | 7,639.00 | 10% | 764.00 | Trfd.from FC8 | 1,18,015.00 | |
| 6 | Refrigerator | 3,480.00 | - | - | - | 3,480.00 | 15% | 522.00 | | | 3,692.00 |
| 7 | Television, Video Players & Accessories | 18,710.00 | - | - | - | 18,710.00 | 15% | 2,807.00 | | | 6,875.00 |
| 8 | Two Wheeler | 64,529.00 | - | - | - | 64,529.00 | 15% | 9,679.00 | | | 2,958.00 |
| 9 | UPS & Batteries | 39,260.00 | - | - | - | 39,260.00 | 15% | 5,889.00 | | | 15,903.00 |
| 10 | Utensils | 18,152.00 | - | - | - | 18,152.00 | 15% | 2,723.00 | | | 15,429.00 |
| 11 | Geyser | 13,449.00 | - | - | - | 13,449.00 | 15% | 2,017.00 | | | 11,432.00 |
| 12 | Washing Machine | 7,848.00 | - | - | - | 7,848.00 | 15% | 1,177.00 | | | 6,671.00 |
| 13 | Land Registration | 3,44,270.00 | - | - | - | 3,44,270.00 | 0% | - | | | 3,44,270.00 |
| 14 | LCD Projectors | 83,048.00 | - | - | - | 83,048.00 | 15% | 12,457.00 | | | 70,591.00 |
| 15 | Air Cooler | 4,881.00 | - | - | - | 4,881.00 | 15% | 732.00 | | | 4,149.00 |
| 16 | Fan | 3,993.00 | - | - | - | 3,993.00 | 15% | 599.00 | | | 3,394.00 |
| 17 | CC Camera | - | - | - | - | - | 15% | - | Trfd.from FC8 | 16,036.00 | 16,056.00 |
| 18 | Computer Accessories | - | - | - | - | - | 40% | - | Trfd.from FC10 | 1,982.00 | 1,982.00 |
| 19 | Voice Recorders | - | - | - | - | - | 15% | - | Trfd.from FC10 | 29,218.00 | 29,218.00 |
| TOTAL | | 8,55,632.00 | - | - | - | 8,55,632.00 | | 66,771.00 | | 2,28,901.00 | 10,17,762.00 |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S



DATE : 30/10/2021
PLACE: BENGALURU

BENSON ISSAC
TRUSTEE

ANITA RATNAM
EXECUTIVE DIRECTOR



N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**EXAMINING CONTOURS OF YOUTHHOOD AND ADVOCATING FOR YOUTH PERTINENT PRACTICE (AJWS P4) - FC2
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|--------|---|--------|
| To Opening Balances: Cash in Hand Cash at Bank | - - | By Closing Balances: Cash in Hand Cash at Bank | - - |
| TOTAL | - | TOTAL | - |

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------|--------|--------------|--------|
| | | | |
| TOTAL | - | TOTAL | - |

BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--------------|--------|---|-----------------------------|
| | | FIXED ASSETS: As per Fixed Assets Schedule Less: Transferred to FC General Account - FC1 | 15,480.00 15,480.00 - |
| TOTAL | - | TOTAL | - |

for SAMVADA

As per our report of even date
for M/s. A. R. Rao & Rajan
Chartered Accountants
Firm Regn.No.003111S

DATE : 30/10/2021
PLACE: BENGALURU



BENSON ISSAC
TRUSTEE




ANITA RATNAM
EXECUTIVE DIRECTOR




N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

EXAMINING CONTOURS OF YOUTHHOOD AND ADVOCATING FOR YOUTH PERTINENT PRACTICE (AJWS P4) - FC2**FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| SL. NO. | PARTICULARS | BALANCE AS ON 01/04/2020 | ADDITIONS UP TO 30/09/2020 | ADDITIONS AFTER 01/10/2020 | DELETIONS | TOTAL | RATE OF DEPRECIATION | DEPRECIATION | TRANSFERRED TO FC GENERAL A/C- FC1 | BALANCE AS ON 31/03/2021 |
|--------------|-----------------|-----------------------------|-------------------------------|-------------------------------|-----------|------------------|-------------------------|------------------|--|-----------------------------|
| 1 | Laptop Computer | 18,578.00 | - | - | - | 18,578.00 | 40% | 7,431.00 | 11,147.00 | - |
| 2 | Printer | 7,222.00 | - | - | - | 7,222.00 | 40% | 2,889.00 | 4,333.00 | - |
| TOTAL | | 25,800.00 | - | - | - | 25,800.00 | | 10,320.00 | 15,480.00 | - |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111SDATE : 30/10/2021
PLACE: BENGALURUBENSON ISSAC
TRUSTEEANITA RATNAM
EXECUTIVE DIRECTORN R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**ENABLING YOUTH TO ENTER AND INFLUENCE SOCIALLY CRITICAL PROFESSIONS THROUGH BADUKU COMMUNITY COLLEGE (BMZ P2) FC-3
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021**

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--|--------------|-----------------------|----------------------------------|--|-----------------------|
| To Programme Expenses: Youth and Sustainable Development Wellness and Justice Creative and Critical Media Transformative Education Training and Participation in Conferences & Seminars Networking and Outreach Certificates and Valedictory Programme Personnel Administrative Expenses: Admin Personnel Office Rent Utilities Computer Maintenance Communications, Internet, Website and Postage Audit Fee Travel and Maintenance of Vehicles Evaluation Bank Charges Excess of Income over Expenditure | | | By Grants from BftW-BMZ, Germany | | 1,44,23,952.00 |
| | | | „ Interest on SB Account | | 42,018.00 |
| | 6,61,081.50 | | | | |
| | 4,88,684.17 | | | | |
| | 3,94,367.40 | | | | |
| | 4,52,904.14 | | | | |
| | 5,399.00 | | | | |
| | 8,592.00 | | | | |
| | 3,569.00 | | | | |
| | 67,06,659.00 | 87,21,256.21 | | | |
| | 21,60,092.00 | | | | |
| | 1,91,760.00 | | | | |
| | 70,685.50 | | | | |
| | 26,974.30 | | | | |
| | 1,70,460.92 | | | | |
| | 25,000.00 | | | | |
| | 25,103.68 | | | | |
| | 4,99,561.19 | | | | |
| | 8,691.72 | 31,78,329.31 | | | |
| | | 25,66,384.48 | | | |
| TOTAL | | 1,44,65,970.00 | TOTAL | | 1,44,65,970.00 |

BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|--|--------------|---------------------|---|--------------|---------------------|
| CAPITAL FUND: Capital Fund - being Fixed Assets at written down value | | 1,42,932.00 | FIXED ASSETS: As per Fixed Asset Schedule | | 1,42,932.00 |
| | | | ADVANCES: Programme Advance | | 10,000.00 |
| PROJECT FUND: As on 1/4/2020 Add: Excess of Income over Expenditure | 9,45,546.22 | | CLOSING BALANCES: Cash in Hand | 491.53 | |
| | 25,66,384.48 | 35,11,930.70 | Canara Bank SB A/c No.0424101014439 | 34,88,506.19 | |
| | | | Cash at Bank - SBI CA A/c 35604886094 | 12,932.98 | 35,01,930.70 |
| TOTAL | | 36,54,862.70 | TOTAL | | 36,54,862.70 |

| | | | |
|---|--|--|---|
| for SAMVADA | | As per our report of even date for A R RAO & RAJAN Chartered Accountants Firm Regn.No.003111S | |
|  |  |  |  |
| DATE : 30/10/2021 PLACE: BENGALURU | BENSON ISSAC TRUSTEE | ANITA RATNAM EXECUTIVE DIRECTOR | N R RAJAN (PARTNER) MEMBERSHIP REGN. NO.024664 |

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

ENABLING YOUTH TO ENTER AND INFLUENCE SOCIALLY CRITICAL PROFESSIONS THROUGH BADUKU COMMUNITY COLLEGE (BMZ P2) FC-3**FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| SL. NO. | PARTICULARS | BALANCE AS ON 01/04/2020 | ADDITIONS UP TO 30/09/2020 | ADDITIONS AFTER 01/10/2020 | DELETIONS | TOTAL | RATE OF DEPRECIATION | DEPRECIATION | BALANCE AS ON 31/03/2021 |
|--------------|-------------|-----------------------------|-------------------------------|-------------------------------|-----------|--------------------|-------------------------|------------------|-----------------------------|
| 1 | Laptops | 2,30,998.00 | - | - | - | 2,30,998.00 | 40% | 92,399.00 | 1,38,599.00 |
| 2 | Printer | 7,222.00 | - | - | - | 7,222.00 | 40% | 2,889.00 | 4,333.00 |
| TOTAL | | 2,38,220.00 | - | - | - | 2,38,220.00 | | 95,288.00 | 1,42,932.00 |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111SDATE : 30/10/2021
PLACE: BENGALURUBENSON ISSAC
TRUSTEEANITA RATNAM
EXECUTIVE DIRECTOR
N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

ADVOCATING FOR YOUTH RIGHTS, BUILDING YOUTH RESPONSIBILITY (AYR) FC-4

BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|--|-------------|--------------------|--|-------------|--------------------|
| CAPITAL FUND: Capital Fund - being Fixed Assets at written down value PROJECT FUND: As on 1/4/2020 Less: Excess of Expenditure over Income PROJECT ADVANCE: Samvada Campus Construction Project | | 3,81,961.00 | FIXED ASSETS: As per Fixed Asset Schedule CLOSING BALANCES: Cash in Hand SBI CA A/c No.36331359150 | | 3,81,961.00 |
| | 5,59,688.76 | | | 2,251.94 | |
| | 9,55,066.85 | (3,95,378.09) | | 1,34,177.88 | 1,36,429.82 |
| | | 5,31,807.91 | | | |
| TOTAL | | 5,18,390.82 | TOTAL | | 5,18,390.82 |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S

DATE : 30/10/2021
PLACE: BENGALURU



BENSON ISSAC
TRUSTEE




ANITA RATNAM
EXECUTIVE DIRECTOR




N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**ADVOCATING FOR YOUTH RIGHTS, BUILDING YOUTH RESPONSIBILITY (AYR) FC-4
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021**

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|---|--------------|-----------------------|-------------------------------------|--|-----------------------|
| To Programme Expenses: | | | By Grants from BftW-BMZ, Germany | | 80,73,429.00 |
| Youth Work Promotion | 15,31,704.50 | | „ Grants from Misereor, Germany | | 44,31,250.00 |
| Youth Sensitisation | 6,38,617.28 | | „ Interest on SB Account | | 22,801.00 |
| Facilities for Youth at YSK, YRC | 15,97,552.55 | | | | |
| Youth Empowerment Support | 1,22,129.00 | | | | |
| Youth Leadership Building | 4,29,327.16 | | | | |
| Youth Rights Campaign & Advocacy | 3,21,254.00 | | | | |
| Library- books and films | 74,687.00 | | | | |
| Programme Personnel | 54,04,846.00 | 1,01,20,117.49 | | | |
| „ Administrative Expenses: | | | | | |
| Admin Personnel | 20,46,407.00 | | | | |
| Office Stationery | 19,320.20 | | | | |
| Communication - web site, internet, telephone and postage | 95,685.25 | | | | |
| Travel and Vehicle Maintenance | 12,126.00 | | | | |
| Computer maintenance & consumables | 44,172.00 | | | | |
| Office Refreshment and Hospitality | 5,178.19 | | | | |
| Office Repairs and Maintenance | 11,669.00 | | | | |
| Rent for Office | 4,20,000.00 | | | | |
| Utilities - water, electricity, inverter | 42,736.75 | | | | |
| Audit Fee | 1,18,000.00 | | | | |
| Evaluation | 3,49,848.53 | | | | |
| Bank Charges | 6,835.64 | 31,71,978.56 | | | |
| „ Capital Expenses: | | | | | |
| Battery & Inverters | 1,48,212.00 | | | | |
| Furniture | 42,238.80 | 1,90,450.80 | „ Excess of Expenditure over Income | | 9,55,066.85 |
| | | | | | |
| TOTAL | | 1,34,82,546.85 | TOTAL | | 1,34,82,546.85 |

for SAMVADA



[Signature]

BENSON ISSAC
TRUSTEE

[Signature]

ANITA RATNAM
EXECUTIVE DIRECTOR

DATE : 30/10/2021
PLACE: BENGALURU

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S



[Signature]

N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**ADVOCATING FOR YOUTH RIGHTS, BUILDING YOUTH RESPONSIBILITY (AYR) FC-4
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--|-------------|-----------------------|--|--------------|-----------------------|
| To Opening Balances: Cash in Hand Cash at Bank ,, Grants from BftW-BMZ, Germany ,, Grants from Misereor, Germany ,, Interest on SB Account ,, Project Advance: Programme Advance Samvada Campus Construction Project | 2,723.44 | | By Programme Expenses: Youth Work Promotion Youth Sensitisation Facilities for Youth at YSK, YRC Youth Empowerment Support Youth Leadership Building Youth Rights Campaign & Advocacy Library- books and films Programme Personnel Administrative Expenses: Admin Personnel Office Stationery Communication - web site, internet, telephone and postage Travel and Vehicle Maintenance Computer maintenance & consumables Office Refreshment and Hospitality Office Repairs and Maintenance Rent for Office Utilities - water, electricity, inverter Audit Fee Evaluation Bank Charges Capital Expenses: Battery & Inverters Furniture Closing Balances: Cash in Hand SBI CA A/c No.36331359150 | 15,31,704.50 | |
| | 5,42,270.32 | 5,44,993.76 | | 6,38,617.28 | |
| | | | | 15,97,552.55 | |
| | | 80,73,429.00 | | 1,22,129.00 | |
| | | 44,31,250.00 | | 4,29,327.16 | |
| | | 22,801.00 | | 3,21,254.00 | |
| | | | | 74,687.00 | |
| | | | | 54,04,846.00 | 1,01,20,117.49 |
| | | 14,695.00 | | | |
| | | 5,31,807.91 | | | |
| TOTAL | | 1,36,18,976.67 | TOTAL | | 1,36,18,976.67 |

| | | |
|---|---|--|
| <p>DATE : 30/10/2021 PLACE: BENGALURU</p> | <p>for SAMVADA</p> <div style="display: flex; justify-content: space-around; align-items: center;"> </div> <p>BENSON ISSAC TRUSTEE</p> <p>ANITA RATNAM EXECUTIVE DIRECTOR</p> | <p>As per our report of even date for A R RAO & RAJAN Chartered Accountants Firm Regn No.003111S</p> <div style="display: flex; justify-content: space-around; align-items: center;"> <p>N R RAJAN (PARTNER) MEMBERSHIP REGN. NO.024664</p> </div> |
|---|---|--|

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

ADVOCATING FOR YOUTH RIGHTS, BUILDING YOUTH RESPONSIBILITY (AYR) FC-4**FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| SL. NO. | PARTICULARS | BALANCE AS ON 01/04/2020 | ADDITIONS UP TO 30/09/2020 | ADDITIONS AFTER 01/10/2020 | DELETIONS | TOTAL | RATE OF DEPRECIATION | DEPRECIATION | BALANCE AS ON 31/03/2021 |
|--------------|-----------------|-----------------------------|-------------------------------|-------------------------------|-----------|--------------------|-------------------------|--------------------|-----------------------------|
| 1 | Computers | 1,55,194.00 | - | - | - | 1,55,194.00 | 40% | 62,078.00 | 93,116.00 |
| 2 | LCD Projector | 1,04,978.00 | - | - | - | 1,04,978.00 | 15% | 15,747.00 | 89,231.00 |
| 3 | Printers | 38,515.00 | - | - | - | 38,515.00 | 40% | 15,406.00 | 23,109.00 |
| 4 | Furniture | 13,900.00 | 42,238.80 | - | - | 56,138.80 | 10% | 5,613.80 | 50,525.00 |
| 5 | UPS & Batteries | - | 1,48,212.00 | - | - | 1,48,212.00 | 15% | 22,232.00 | 1,25,980.00 |
| TOTAL | | 3,12,587.00 | 1,90,450.80 | - | - | 5,03,037.80 | | 1,21,076.80 | 3,81,961.00 |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111SBENSON ISSAC
TRUSTEEANITA RATNAM
EXECUTIVE DIRECTORN R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664DATE : 30/10/2021
PLACE: BENGALURU

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

STRENGTHENING GENDER & SEXUALITY EDUCATION IN YUVA SAMVADA KENDRAS AND BADUKU COLLEGE - FC5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-----------------------------|------------------|---|------------------|
| To Opening Balances: | | By Project Fund transferred to FC General A/c - FC1 | 39,625.28 |
| Cash in Hand | 1,913.00 | " Closing Balances: | |
| Cash at Bank | 37,712.28 | Cash in Hand | - |
| | | Canara Bank SB A/c No.0424101014439 | - |
| TOTAL | 39,625.28 | TOTAL | 39,625.28 |

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------|----------|--------------|----------|
| | | | |
| TOTAL | - | TOTAL | - |

BALANCE SHEET AS AT AT 31.03.2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|-----------|-------------------------------------|----------|
| PROJECT FUND: | | CASH AND BANK BALANCES: | |
| As on 1/4/2020 | 39,625.28 | Cash in Hand | - |
| Less: Transferred to FC General A/c - FC1 | 39,625.28 | Canara Bank SB A/c No.0424101014439 | - |
| TOTAL | - | TOTAL | - |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S

DATE : 30/10/2021
PLACE: BENGALURU



BENSON ISSAC
TRUSTEE

ANITA RATNAM

ANITA RATNAM
EXECUTIVE DIRECTOR



N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**ALIGNING LIVELIHOODS TOWARDS SUSTAINABLE AND INCLUSIVE DEVELOPMENT (BMZ)- FC6
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------------------|--------|---------------------|--------|
| To Opening Balances: | | | |
| Cash in Hand | - | | |
| Cash at Bank | - | " Closing Balances: | |
| | | Cash in Hand | - |
| | | Canara Bank | - |
| TOTAL | - | TOTAL | - |

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------|--------|--------------|--------|
| | | | |
| TOTAL | - | TOTAL | - |

BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|---------------|--------------|--------|
| PROJECT FUND: | | | |
| As on 1/4/2020 | (1,80,134.22) | | |
| Add: Transferred to FC General A/c - FC1 | 1,80,134.22 | | |
| TOTAL | - | TOTAL | - |

for SAMVADA


BENSON ISSAC
TRUSTEE




ANITA RATNAM
EXECUTIVE DIRECTOR

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S




N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

DATE : 30/10/2021
PLACE: BENGALURU

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

HELPING WOMEN GO OUT TO WORK THROUGH LEARNING OPPORTUNITIES AND CHILD CARE SUPPORT - FC7

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|---|--|--------------------|---|----------------------|--------------------|
| To Opening Balances: Cash in Hand Cash at Bank - Canara Bank SB A/c 14439 | | 34.17 | By Programme Expenses: Creche Utilities and Maintenance ,, Administrative Expenses: Audit Fee Bank Charges ,, Closing Balances: Cash in Hand Canara Bank SB A/c No.0424101014439 | | 2,763.00 |
| | | 1,93,036.30 | | 42,346.80 9.00 | 42,355.80 |
| | | | | 34.17 1,47,917.50 | 1,47,951.67 |
| TOTAL | | 1,93,070.47 | TOTAL | | 1,93,070.47 |

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|----------------------------------|-----------|-------------|--------------------------------------|--|-------------|
| To Programme Expenses: | | | | | |
| Creche Utilities and Maintenance | 2,763.00 | | | | |
| Creche Rent | 58,564.00 | 61,327.00 | | | |
| ,, Administrative Expenses: | | | | | |
| Audit Fee | 42,346.80 | | | | |
| Bank Charges | 9.00 | 42,355.80 | ,, Excess of Expenditure over Income | | 1,03,682.80 |
| TOTAL | | 1,03,682.80 | TOTAL | | 1,03,682.80 |

BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|--|--|--------------------|--|----------------------|--------------------|
| PROJECT FUND: As on 1/4/2020 Less: Excess of Expenditure over Income | | 2,93,070.47 | INVESTMENT AND DEPOSITS: Rent Deposit CASH AND BANK BALANCES: Cash in Hand Cash at Bank - Canara Bank SB A/c 14439 | | 41,436.00 |
| | | 1,03,682.80 | | 34.17 1,47,917.50 | 1,47,951.67 |
| | | | | | |
| TOTAL | | 1,89,387.67 | TOTAL | | 1,89,387.67 |

for SAMVADA

[Signature]



BENSON ISSAC
TRUSTEE

[Signature]

ANITA RATNAM
EXECUTIVE DIRECTOR

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S



N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

DATE : 30/10/2021
PLACE: BENGALURU

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**ESTABLISHING YOUTH RIGHTS ENABLING YOUTH RESPONSIBILITIES - FC8
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|---------------------|---------------------------------------|---------------------|
| To Opening Balances: | | By Project Advance: | |
| Cash in Hand | - | Campus Construction Project - FC11 | 19,09,606.11 |
| Cash at Bank - Canara Bank SB A/c 14439 | - | | |
| Cash at Bank - SBI CA A/c 36331359150 | 9,780.09 | | |
| | 9,780.09 | | |
| " Grant from Bread for the World | 3,37,966.00 | " Closing Balances: | |
| " Grant from Misereor | 15,60,800.00 | Cash in Hand | - |
| " Interest on SB Account | 1,060.02 | Canara Bank SB A/c No.0424101014439 | - |
| | | Cash at Bank - SBI CA A/c 36331359150 | - |
| TOTAL | 19,09,606.11 | TOTAL | 19,09,606.11 |

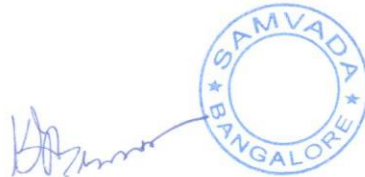
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|---------------------|--|---------------------|
| To Excess of Income over Expenditure | 18,99,826.02 | By Grant from Bread for the World | 3,37,966.00 |
| | | " Grant from Misereor | 15,60,800.00 |
| | | " Interest on SB Account | 1,060.02 |
| TOTAL | 18,99,826.02 | TOTAL | 18,99,826.02 |

BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|----------------|---|-------------|
| PROJECT FUND: | | FIXED ASSETS: | |
| As on 1/4/2020 | (18,99,826.02) | As per Fixed Asset Schedule | 1,64,108.00 |
| Add: Excess of Income over Expenditure | 18,99,826.02 | Less: Transferred to FC General A/c FC1 | 1,64,108.00 |
| | | CLOSING BALANCES: | |
| | | Cash in Hand | - |
| | | Cash at Bank - Canara Bank SB A/c 14439 | - |
| | | Cash at Bank - SBI CA A/c 36331359150 | - |
| TOTAL | - | TOTAL | - |

for SAMVADA



BENSON ISSAC
TRUSTEE

Anita Ratnam

ANITA RATNAM
EXECUTIVE DIRECTOR

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S



N R Rajan

N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

DATE : 30/10/2021
PLACE: BENGALURU

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

ESTABLISHING YOUTH RIGHTS ENABLING YOUTH RESPONSIBILITIES - FC8

FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2020 TO 31.03.2021

| SL. NO. | PARTICULARS | BALANCE AS ON 01/04/2020 | ADDITIONS UP TO 30/09/2020 | ADDITIONS AFTER 01/10/2020 | DELETIONS | TOTAL | RATE OF DEPRECIATION | DEPRECIATION | TRANSFERRED TO FC GENERAL A/C- FC1 | BALANCE AS ON 31/03/2021 |
|--------------|------------------|-----------------------------|-------------------------------|-------------------------------|-----------|--------------------|-------------------------|------------------|--|-----------------------------|
| 1 | Laptop Computers | 23,335.00 | - | - | - | 23,335.00 | 40% | 9,334.00 | 14,001.00 | - |
| 2 | Furnitures | 1,31,128.00 | - | - | - | 1,31,128.00 | 10% | 13,113.00 | 1,18,015.00 | - |
| 3 | UPS Batteries | 18,866.00 | - | - | - | 18,866.00 | 15% | 2,830.00 | 16,036.00 | - |
| 4 | CC Camera | 18,890.00 | - | - | - | 18,890.00 | 15% | 2,834.00 | 16,056.00 | - |
| TOTAL | | 1,92,219.00 | - | - | - | 1,92,219.00 | | 28,111.00 | 1,64,108.00 | - |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S

DATE : 30/10/2021
PLACE: BENGALURU


BENSON ISSAC
TRUSTEE




ANITA RATNAM
EXECUTIVE DIRECTOR


N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664



SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**CREATING PATHWAYS FOR YOUTH PERTINENT PRACTICE (AJWS P5) - FC9
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021**

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--|-------------|---------------------|---|--|---------------------|
| To Programme Expenses: | | | | | |
| Youth Support | 54,001.00 | | | | |
| National Youth Work Course | 1,07,364.00 | | By Grants from American Jewish World Service (AJWS) | | 19,26,285.00 |
| Consultation on Youth Leadership and Livelihoods | 1,03,059.00 | | „ Interest on SB Account | | 29,388.00 |
| Gender and Marriage Workshop | 1,29,413.00 | | | | |
| Online Course in Gender Justice and Law | 1,34,906.00 | | | | |
| Youth Research Cell | 2,26,108.50 | | | | |
| Strengthening Career Awareness and Opportunities | 92,865.00 | | | | |
| Programme Staff Capacity building | 21,034.00 | | | | |
| Programme Personnel | 4,60,000.00 | 13,28,750.50 | | | |
| „ Administrative Expenses: | | | | | |
| Communication | 7,000.00 | | | | |
| Stationery and consumables | 8,360.00 | | | | |
| Admin Personnel | 2,63,000.00 | | | | |
| Governance and Management | 1,989.27 | | | | |
| Audit Fee | 25,000.00 | | | | |
| Office Rent & Utilities | 1,96,000.00 | | | | |
| Admin Staff Capacity building | 590.00 | | | | |
| Bank Charges | 870.00 | 5,02,809.27 | | | |
| „ Excess of Income over Expenditure | | 1,24,113.23 | | | |
| TOTAL | | 19,55,673.00 | TOTAL | | 19,55,673.00 |

BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|--|--------------|---------------------|-------------------------------------|--------------|---------------------|
| PROJECT FUND: | | | ADVANCES: | | |
| As on 1/4/2020 | 14,32,401.64 | | Programme Advance | | 43,095.50 |
| Add: Excess of Income over Expenditure | 1,24,113.23 | 15,56,514.87 | CASH AND BANK BALANCES: | | |
| | | | Cash in Hand | 2,641.30 | |
| | | | Canara Bank SB A/c No.0424101014439 | 15,10,778.07 | 15,13,419.37 |
| TOTAL | | 15,56,514.87 | TOTAL | | 15,56,514.87 |

for SAMVADA

As per our report of even date
for M/s. A. R. Rao & Rajan
Chartered Accountants
Firm Regn.No.003111S



BENSON ISSAC
TRUSTEE

ANITA RATNAM

ANITA RATNAM
EXECUTIVE DIRECTOR



N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

DATE : 30/10/2021
PLACE: BENGALURU

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**CREATING PATHWAYS FOR YOUTH PERTINENT PRACTICE (AJWS P5) - FC9
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--|--------------|---------------------|--|--------------|---------------------|
| To Opening Balances: | | | By Programme Expenses: | | |
| Cash in Hand | 1,244.30 | | Youth Support | 54,001.00 | |
| Canara Bank SB A/c No.0424101014439 | 14,29,757.34 | 14,31,001.64 | National Youth Work Course | 1,07,364.00 | |
| „ Grants from American Jewish World Service (AJWS) | | 19,26,285.00 | Consultation on Youth Leadership and Livelihoods | 1,03,059.00 | |
| „ Interest on SB Account | | 29,388.00 | Gender and Marriage Workshop | 1,29,413.00 | |
| „ Programme Advance | | 1,400.00 | Online Course in Gender Justice and Law | 1,34,906.00 | |
| | | | Youth Research Cell | 2,26,108.50 | |
| | | | Strengthening Career Awareness and Opportunities | 92,865.00 | |
| | | | Programme Staff Capacity building | 21,034.00 | |
| | | | Programme Personnel | 4,60,000.00 | 13,28,750.50 |
| | | | „ Administrative Expenses: | | |
| | | | Communication | 7,000.00 | |
| | | | Stationery and consumables | 8,360.00 | |
| | | | Admin Personnel | 2,63,000.00 | |
| | | | Governance and Management | 1,989.27 | |
| | | | Audit Fee | 25,000.00 | |
| | | | Office Rent & Utilities | 1,96,000.00 | |
| | | | Admin Staff Capacity building | 590.00 | |
| | | | Bank Charges | 870.00 | 5,02,809.27 |
| | | | „ Programme Advance | | 43,095.50 |
| | | | By Closing Balances: | | |
| | | | Cash in Hand | 2,641.30 | |
| | | | Canara Bank SB A/c No.0424101014439 | 15,10,778.07 | 15,13,419.37 |
| TOTAL | | 33,88,074.64 | TOTAL | | 33,88,074.64 |

for SAMVADA

As per our report of even date
for M/s. A. R. Rao & Rajan
Chartered Accountants
Firm Regn.No.003111S

Benson Issac



Anita Ratnam



N R Rajan

DATE : 30/10/2021
PLACE: BENGALURU

BENSON ISSAC
TRUSTEE

ANITA RATNAM
EXECUTIVE DIRECTOR

N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**EXAMINING CONTOURS OF YOUTHHOOD AND ADVOCATING FOR YOUTH PERTINENT PRACTICE (AJWS P3)- FC-10
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------------------|--------|----------------------|--------|
| To Opening Balances: | | | |
| Cash in Hand | - | | |
| Cash at Bank | - | By Closing Balances: | |
| | | Cash in Hand | - |
| | | Canara Bank | - |
| TOTAL | - | TOTAL | - |

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------|--------|--------------|--------|
| | | | |
| TOTAL | - | TOTAL | - |

BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--------------|--------|---|-----------|
| | - | FIXED ASSETS: | |
| | | As per Fixed Asset Schedule | 49,313.00 |
| | | Less: Transferred to FC General Account - FC1 | 49,313.00 |
| TOTAL | - | TOTAL | - |

for SAMVADA

BENSON ISSAC
TRUSTEE

ANITA RATNAM
EXECUTIVE DIRECTOR

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S



N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

DATE : 30/10/2021
PLACE: BENGALURU

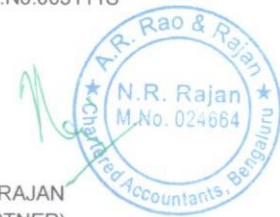
SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

EXAMINING CONTOURS OF YOUTHHOOD AND ADVOCATING FOR YOUTH PERTINENT PRACTICE (AJWS P3)- FC-10**FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| SL. NO. | PARTICULARS | BALANCE AS ON 01/04/2020 | ADDITIONS UP TO 30/09/2020 | ADDITIONS AFTER 01/10/2020 | DELETIONS | TOTAL | RATE OF DEPRECIATION | DEPRECIATION | TRANSFERRED TO FC GENERAL A/C- FC1 | BALANCE AS ON 31/03/2021 |
|--------------|----------------------|-----------------------------|-------------------------------|-------------------------------|-----------|------------------|-------------------------|-----------------|--|-----------------------------|
| 1 | Voice Recorders | 34,374.00 | - | - | - | 34,374.00 | 15% | 5,156.00 | 29,218.00 | - |
| 2 | Furniture | 20,126.00 | - | - | - | 20,126.00 | 10% | 2,013.00 | 18,113.00 | - |
| 3 | Computer Accessories | 3,304.00 | - | - | - | 3,304.00 | 40% | 1,322.00 | 1,982.00 | - |
| TOTAL | | 57,804.00 | - | - | - | 57,804.00 | | 8,491.00 | 49,313.00 | - |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111SDATE : 30/10/2021
PLACE: BENGALURUBENSON ISSAC
TRUSTEEANITA RATNAM
EXECUTIVE DIRECTORN R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

SAMVADA CAMPUS CONSTRUCTION PROJECT - FC11
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

| EXPENDITURE | | AMOUNT | INCOME | AMOUNT |
|---|--------------|-----------------------|-------------------------------------|-----------------------|
| To Capital Expenses - Campus Construction in progress: | | | | |
| Construction Block 1 | 71,33,361.83 | 1,20,15,806.66 | By Grants from Bread for the World | 62,50,135.00 |
| Construction Block 2 | 44,13,556.83 | | „ Interest on SB Account | 2,23,196.00 |
| Site Works | 2,65,500.00 | | | |
| Architects Fees | 2,03,388.00 | | | |
| „ Administration Cost: | | | | |
| Site Supervision | 4,49,415.00 | 7,03,950.78 | | |
| Accounting Cost | 1,50,000.00 | | | |
| Audit Cost | 88,500.00 | | | |
| Communication & Travel | 12,909.00 | | | |
| Bank Charges | 3,126.78 | | „ Excess of Expenditure over Income | 62,46,426.44 |
| TOTAL | | 1,27,19,757.44 | TOTAL | 1,27,19,757.44 |

BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | | AMOUNT | ASSETS | AMOUNT |
|---|----------------|-----------------------|-------------------------------------|-----------------------|
| CAPITAL FUND: | | | FIXED ASSETS: | |
| Capital Fund - being Fixed Assets at written down value | | 3,30,09,362.80 | As per Fixed Asset Schedule | 3,30,09,362.80 |
| PROJECT FUND: | | | INVESTMENT AND DEPOSITS: | |
| As on 1/04/2020 | 1,52,82,190.94 | 90,35,764.50 | Deposit with BESCOM | 44,030.00 |
| Less: Excess of Expenditure over Income | 62,46,426.44 | | Retaining Advance to Contractor | 1,138.86 |
| | | | PROJECT ADVANCE: | |
| | | | AYR Project - FC4 | 5,31,807.91 |
| | | | CASH AND BANK BALANCES: | |
| | | | Cash in Hand | 6,153.11 |
| | | | Canara Bank SB A/c No.0424101014439 | 45,03,572.42 |
| | | | HDFC Bank SB A/c No.50100226067518 | 39,49,062.20 |
| TOTAL | | 4,20,45,127.30 | TOTAL | 4,20,45,127.30 |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S

DATE : 30/10/2021
PLACE: BENGALURU



BENSON ISSAC
TRUSTEE

ANITA RATNAM
EXECUTIVE DIRECTOR



N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

SAMVADA CAMPUS CONSTRUCTION PROJECT - FC11

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|---|--------------|-----------------------|--|--------------|-----------------------|
| To Opening Balances: Cash in Hand Canara Bank SB A/c No.0424101014439 HDFC Bank SB A/c No.50100226067518 ,, Grants from Bread for the World ,, Interest on SB Account ,, Retaining Advance Contractor ,, Project Advance: EYR Project - FC8 | 13,772.11 | 82,26,059.83 | By Capital Expenses - Campus Construction in progress: Construction Block 1 Construction Block 2 Site Works Architects Fees | 71,33,361.83 | 1,20,15,806.66 |
| | 76,48,603.22 | | | 44,13,556.83 | |
| | 5,63,684.50 | | | 2,65,500.00 | |
| | | | | 2,03,388.00 | |
| | | 62,50,135.00 | Administration Cost: Site Supervision Accounting Cost Audit Cost Communication & Travel Bank Charges | 4,49,415.00 | 7,03,950.78 |
| | | 2,23,196.00 | | 1,50,000.00 | |
| | | 51,01,356.14 | | 88,500.00 | |
| | | | | 12,909.00 | |
| | | | Project Advance: AYR Project - FC14 | 3,126.78 | 5,31,807.91 |
| | | 19,09,606.11 | | | |
| | | | Closing Balances: Cash in Hand Canara Bank SB A/c No.0424101014439 HDFC Bank SB A/c No.50100226067518 | 6,153.11 | 84,58,787.73 |
| | | | | 45,03,572.42 | |
| | | | | 39,49,062.20 | |
| | | | | | |
| TOTAL | | 2,17,10,353.08 | TOTAL | | 2,17,10,353.08 |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S

DATE : 30/10/2021
PLACE: BENGALURU

BENSON ISSAC
TRUSTEE



ANITA RATNAM
EXECUTIVE DIRECTOR



N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

SAMVADA CAMPUS CONSTRUCTION PROJECT - FC11**FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| SL. NO. | PARTICULARS | BALANCE AS ON 01/04/2020 | ADDITIONS UP TO 30/09/2020 | ADDITIONS AFTER 01/10/2020 | DELETIONS | TOTAL | RATE OF DEPRECIATION | DEPRECIATION | BALANCE AS ON 31/03/2021 |
|---------|---------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------|----------------|-------------------------|--------------|-----------------------------|
| 1 | Campus Construction in progress | 2,02,89,605.36 | 23,90,923.30 | 1,03,28,834.14 | - | 3,30,09,362.80 | 0% | - | 3,30,09,362.80 |
| TOTAL | | 2,02,89,605.36 | 23,90,923.30 | 1,03,28,834.14 | - | 3,30,09,362.80 | | - | 3,30,09,362.80 |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111SDATE : 30/10/2021
PLACE: BENGALURU
BENSON ISSAC
TRUSTEE
ANITA RATNAM
EXECUTIVE DIRECTOR
N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

DEEPENING YOUTH LEADERS, YOUTH COUNSELLORS AND YOUTH RESEARCHERS ENGAGEMENT WITH GENDER EQUITY AND SOCIAL JUSTICE (AJWS-P6) - FC12
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.01.2021 TO 31.03.2021

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------------------|--|--------------|-----------------------------|-------------------------------------|--------------|
| To Opening Balances: | Cash in Hand | - | By Programme Expenses: | Workshop on gender and sexuality | 29,420.00 |
| | Canara Bank | - | | Programme Personnel | 1,31,060.00 |
| | | | | | |
| | Grants from American Jewish World Service (AJWS) | 39,06,100.00 | By Administrative Expenses: | Admin Personnel | 3,12,946.00 |
| | | | By Closing Balances: | Cash in Hand | - |
| | | | | Canara Bank SB A/c No.0424101014439 | 34,32,674.00 |
| TOTAL | | 39,06,100.00 | TOTAL | | 39,06,100.00 |

DEEPENING YOUTH LEADERS, YOUTH COUNSELLORS AND YOUTH RESEARCHERS ENGAGEMENT WITH GENDER EQUITY AND SOCIAL JUSTICE (AJWS-P6)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--------------------------------------|----------------------------------|--------------|---|--|--------------|
| By Programme Expenses: | Workshop on gender and sexuality | 29,420.00 | By Grants from American Jewish World Service (AJWS) | | |
| | Programme Personnel | 1,31,060.00 | | | |
| | | | | | |
| By Administrative Expenses: | Admin Personnel | 3,12,946.00 | | | |
| By Excess of Income over Expenditure | | 34,32,674.00 | | | |
| TOTAL | | 39,06,100.00 | TOTAL | | 39,06,100.00 |

BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|--------------|-------------------------------------|--------------|
| PROJECT FUND: Excess of Income over Expenditure | 34,32,674.00 | CASH AND BANK BALANCES: | |
| | | Cash in Hand | - |
| | | Canara Bank SB A/c No.0424101014439 | 34,32,674.00 |
| TOTAL | 34,32,674.00 | TOTAL | 34,32,674.00 |

for SAMVADA

As per our report of even date
for M/s. A. R. Rao & Rajan
Chartered Accountants
Firm Regn.No.003111S

[Signature]

BENSON ISSAC
TRUSTEE



[Signature]

ANITA RATNAM
EXECUTIVE DIRECTOR



[Signature]
N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

DATE : 30/10/2021
PLACE: BENGALURU

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**SAMVADA GENERAL INDIAN FUND ACCOUNT - IC 1
BALANCE SHEET AS AT 31.03.2021**

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|--------------|-----------------------|---|--------------|-----------------------|
| CAPITAL FUND: Capital Fund - being Fixed Assets at written down value | | 80,06,293.00 | FIXED ASSETS: As per Fixed Asset Schedule | | 80,06,293.00 |
| | | | INVESTMENT AND DEPOSITS: | | |
| | | | Rent Deposit | 9,61,000.00 | |
| | | | Telephone Deposit | 1,000.00 | 9,62,000.00 |
| | | | ADVANCES: | | |
| GENERAL FUND: As on 01/04/2020 | 24,01,918.73 | 39,47,181.96 | Programme Advance | | 77,000.00 |
| | 15,45,263.23 | | Consultancy Fee Receivable | | 69,375.00 |
| Add: Excess of Income over Expenditure | | 2,05,161.00 | Income Tax Due from IT | | 1,59,617.00 |
| | | | TDS Receivable | | 23,138.00 |
| PT, PF, ESI, Gratuity Contribution: | | | CASH AND BANK BALANCES: | | |
| As on 1/4/2020 | 2,14,890.00 | | Cash in Hand | 385.00 | |
| Add: Received during the year | 23,36,712.00 | | Indian Overseas Bank SB A/c No. 026801000012197 | 23,29,311.40 | |
| | 25,51,602.00 | | ICICI Bank SB A/c No. 625301222943 | 48,089.64 | |
| Less: Paid during the year | 23,46,441.00 | | Axis Bank SB A/c No. 910010007097718 | 2,77,827.00 | |
| | | | SBI Current A/c No.35314164454 | 2,05,599.92 | 28,61,212.96 |
| TOTAL | | 1,21,58,635.96 | TOTAL | | 1,21,58,635.96 |

for SAMVADA

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S



DATE : 30/10/2021
PLACE: BENGALURU

BENSON ISSAC
TRUSTEE

ANITA RATNAM
EXECUTIVE DIRECTOR



N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**SAMVADA GENERAL INDIAN FUND ACCOUNT - IC 1
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021**

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--|--------------|---------------------|----------------------------|--|---------------------|
| To Programme Expenses: | | | By Grants from APPI | | |
| Covid19 Relief Expenses | 18,36,533.80 | | „ Donation Received | | 17,50,000.00 |
| Exposure and Activity Support | 4,494.00 | | „ Anonymous Donation | | 20,81,197.64 |
| Youth Campaign | 3,927.00 | | „ Interest on SB Account | | 12,260.59 |
| Youth Festival | 9,227.00 | | „ Consultancy Fee | | 78,245.00 |
| Association of Alumini | 13,441.00 | | „ Course Fee | | 3,14,500.00 |
| Creche Children Centre Expenses | 47,258.00 | | „ Interest on IT Refund | | 420.00 |
| Programme Personnel | 1,67,919.00 | | | | |
| Consultation Expenses | 15,500.00 | 20,98,299.80 | | | |
| „ Administrative Expenses: | | | | | |
| Communication | 1,650.00 | | | | |
| Utilities - Rent, Electricity, Water, Cleaning | 4,549.00 | | | | |
| Computer Maintenance | 699.00 | | | | |
| Travel | 72.00 | | | | |
| Rates and Taxes | 12,495.00 | | | | |
| Bank Charges | 1,640.20 | 21,105.20 | | | |
| „ Capital Expenses: | | | | | |
| Campus Construction Expenses | | 9,25,905.00 | | | |
| „ Excess of Income over Expenditure | | 15,45,263.23 | | | |
| TOTAL | | 45,90,573.23 | TOTAL | | 45,90,573.23 |

for SAMVADA

DATE : 30/10/2021
PLACE: BENGALURU



BENSON ISSAC
TRUSTEE

ANITA RATNAM
EXECUTIVE DIRECTOR



As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S

N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

SAMVADA GENERAL INDIAN FUND ACCOUNT - LC1

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|---|--------------|---------------------|---|--------------|---------------------|
| To Opening Balances: | | | By Programme Expenses: | | |
| Cash in Hand | 1,728.00 | | Covid19 Relief Expenses | 18,36,533.80 | |
| Indian Overseas Bank SB A/c No. 026801000012197 | 10,19,562.09 | | Exposure and Activity Support | 4,494.00 | |
| ICICI Bank SB A/c No. 625301222943 | 46,649.64 | | Youth Campaign | 3,927.00 | |
| Axis Bank SB A/c No. 910010007097718 | 2,65,227.00 | | Youth Festival | 9,227.00 | |
| SBI Current A/c No.35314164454 | 2,20,425.00 | 15,53,591.73 | Association of Alumni | 13,441.00 | |
| „ Grants from APPI | | 17,50,000.00 | Creche Children Centre Expenses | 47,258.00 | |
| „ Donation Received | | 20,81,197.64 | Programme Personnel | 1,67,919.00 | |
| „ Anonymous Donation | | 12,260.59 | Consultation Expenses | 15,500.00 | 20,98,299.80 |
| „ Interest on SB Account | | 78,245.00 | „ Administrative Expenses: | | |
| „ Consultancy Fee | | 2,45,125.00 | Communication | 1,650.00 | |
| „ Course Fee | | 3,53,950.00 | Utilities - Rent, Electricity, Water, Cleaning | 4,549.00 | |
| „ Interest on IT Refund | | 420.00 | Computer Maintenance | 699.00 | |
| „ IT Refund - 2018-19 | | 10,600.00 | Travel | 72.00 | |
| „ PT, PF, ESI & Gratuity Contribution | | 23,36,712.00 | Rates and Taxes | 12,495.00 | |
| „ Rent Deposit | | 24,000.00 | Bank Charges | 1,640.20 | 21,105.20 |
| | | | „ Capital Expenses: | | |
| | | | Campus Construction Expenses | | 9,25,905.00 |
| | | | „ Rent Deposit | | 1,25,000.00 |
| | | | „ PT, PF & ESI Contribution Remitted | | 23,46,441.00 |
| | | | „ TDS on Income | | 23,138.00 |
| | | | „ Programme Advance | | 45,000.00 |
| | | | „ Closing Balances: | | |
| | | | Cash in Hand | 385.00 | |
| | | | Indian Overseas Bank SB A/c No. 026801000012197 | 23,29,311.40 | |
| | | | ICICI Bank SB A/c No. 625301222943 | 48,089.64 | |
| | | | Axis Bank SB A/c No. 910010007097718 | 2,77,827.00 | |
| | | | SBI Current A/c No.35314164454 | 2,05,599.92 | 28,61,212.96 |
| TOTAL | | 84,46,101.96 | TOTAL | | 84,46,101.96 |

DATE : 30/10/2021
PLACE: BENGALURU

for SAMVADA

BENSON ISSAC
TRUSTEE


ANITA RATNAM
EXECUTIVE DIRECTOR

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S

N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**SAMVADA GENERAL INDIAN FUND ACCOUNT - LC1
FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2020 TO 31.03.2021**

| SL. NO. | PARTICULARS | BALANCE AS ON 01/04/2020 | ADDITIONS UP TO 30/09/2020 | ADDITIONS AFTER 01/10/2020 | DELETIONS | TOTAL | RATE OF DEPRECIATION | DEPRECIATION | BALANCE AS ON 31/03/2021 |
|--------------|---------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------|---------------------|-------------------------|------------------|-----------------------------|
| 1 | Computers and Printers | 1,084.00 | - | - | - | 1,084.00 | 40% | 434.00 | 650.00 |
| 2 | Office Equipment | 13,659.00 | - | - | - | 13,659.00 | 15% | 2,049.00 | 11,610.00 |
| 3 | Furniture and Fixtures | 77,497.00 | - | - | - | 77,497.00 | 10% | 7,750.00 | 69,747.00 |
| 4 | Two Wheeler | 11,108.00 | - | - | - | 11,108.00 | 15% | 1,666.00 | 9,442.00 |
| 5 | Refrigerator | 552.00 | - | - | - | 552.00 | 15% | 83.00 | 469.00 |
| 6 | Projector | 339.00 | - | - | - | 339.00 | 15% | 51.00 | 288.00 |
| 7 | Video Camera | 13,553.00 | - | - | - | 13,553.00 | 15% | 2,033.00 | 11,520.00 |
| 8 | C C Camera | 9,014.00 | - | - | - | 9,014.00 | 15% | 1,352.00 | 7,662.00 |
| 9 | Land - 1 | 60,00,000.00 | - | - | - | 60,00,000.00 | 0% | - | 60,00,000.00 |
| 10 | Land - 2 | 6,30,000.00 | - | - | - | 6,30,000.00 | 0% | - | 6,30,000.00 |
| 11 | Land Registration Expenses | 3,39,000.00 | - | - | - | 3,39,000.00 | 0% | - | 3,39,000.00 |
| 12 | Campus Construction in progress | - | - | 9,25,905.00 | - | 9,25,905.00 | 0% | - | 9,25,905.00 |
| TOTAL | | 70,95,806.00 | - | 9,25,905.00 | - | 80,21,711.00 | | 15,418.00 | 80,06,293.00 |

for SAMVADA


BENSON ISSAC
TRUSTEE


ANITA RATNAM
EXECUTIVE DIRECTOR

DATE : 30/10/2021
PLACE: BENGALURU

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S


A.R. Rao & Rajan
M.No. 024664
Chartered Accountants, Bengaluru

N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664