



A. R. RAO & RAJAN
CHARTERED ACCOUNTANTS

Partners

A. Raghavendra Rao, B.Com., F.C.A.
N.R. Rajan, B.Sc, F.C.A.

Phone : 080 - 29609966

Email : arraoandrajan@gmail.com
arraoandrajan@rediffmail.com

Address : #186/A, 1st Floor,
Near Nataraj Theatre,
Venkataranga Iyengar Street,
Seshadripuram
Bengaluru - 560 020.

INDEPENDENT AUDITOR'S REPORT

To

**The Trustees of
SAMVADA**

No.95/05, Banjara Palya
Near Bus Stop, Agara Village
Thathaguni Post
Bangalore - 560082

We have audited the accompanying financial statements of **SAMVADA** which comprise the Consolidated Balance Sheet as at March 31, 2024, 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, 2024, 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: .08.08.2024

For A. R RAO AND RAJAN

Chartered Accountants

Firm Reg.No.003141S

A.RAGHAVENDRA RAO

Partner

M.No.018535



A. R. RAO & RAJAN (Chartered Accountants)

#186/A, 1st Floor, Near Nataraj Theatre, Venkataranga Iyengar Street, Seshadripuram,
Bengaluru - 560 020. Phone : 080 - 29609966

Email : arraoandrajan@gmail.com / arraoandrajan@rediffmail.com


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


**CONSOLIDATED FOREIGN & LOCAL CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2024**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
CAPITAL FUND:			FIXED ASSETS:		
Capital Fund - being Fixed Assets at written down value	13	6,03,89,934.83	As per Fixed Asset Schedule	13	6,03,89,934.83
PROJECT FUND:			DEPOSITS:		
Project Fund as per Schedule	5	1,87,29,163.65	As per Deposit Schedule	7	7,29,400.00
GENERAL FUND:			ADVANCES:		
General Fund as per Schedule	6	42,57,025.30	Programme Advance	8	3,63,481.00
			Income Tax due from IT	10	2,78,688.00
OTHER LIABILITIES:					
PT, PF and ESI Contribution	11	3,97,042.00			
PAYABLES :			CASH AND BANK BALANCES:		
Payables as per Schedule	9	6,31,245.00	Cash on Hand	4	82,405.01
			SBI NDMB SB Account 40107594507	4	1,77,265.22
			Canara Bank SB A/c 14439	4	24,41,069.90
			Canara Bank SB A/c 32444	4	-
			SBI CA 35604886094	4	14,593.68
			SBI CA 36331359150	4	-
			HDFC SB 50100480236920	4	3,48,397.23
			HDFC SB 50100226067518	4	-
			IOB SB A/c No. 026801000012197	4	19,16,505.30
			Axis Bank SB A/c No. 910010007097718	4	3,03,915.00
			HDFC SB 50100478657353	4	1,69,58,781.69
			SBI Current A/c No.35314164454	4	3,99,973.92
					2,26,42,906.95
TOTAL		8,44,04,410.78	TOTAL		8,44,04,410.78

DATE: 08/08/2024
PLACE: BENGALURU

for SAMVADA


BENSON ISSAC
TRUSTEE


ANITA RATNAM
MANAGING TRUSTEE

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

A. RAGHAVENDRA RAO
PARTNER
MEMBERSHIP REGN. NO.018535



SAMVADA

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

**CONSOLIDATED FOREIGN & LOCAL CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2024**

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Programme Expenditure	1 & 9	4,72,95,617.20	By Grants Received	4	6,08,61,984.50
„ Administrative Expenditure	2 & 9	1,29,02,149.47	„ Donation Received	4	3,20,430.98
„ Capital Expenditure	3 & 9	11,98,812.00	„ Interest on SB Account	4	5,88,178.30
			„ Consultancy & Course Fee	4	19,00,913.00
„ Excess of Income over Expenditure		23,57,267.11	„ Miscellaneous Income	4	82,339.00
TOTAL		6,37,53,845.78	TOTAL		6,37,53,845.78

for SAMVADA



[Signature]

BENSON ISSAC
TRUSTEE

[Signature]

ANITA RATNAM
MANAGING TRUSTEE

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



(A. RAGHAVENDRA RAO)
PARTNER
MEMBERSHIP REGN. NO.018535

DATE: 08/08/2024
PLACE: BENGALURU

SAMVADA

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

CONSOLIDATED FOREIGN & LOCAL CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	SCH.	AMOUNT	PAYMENTS	SCH.	AMOUNT
To Opening Balances:			By Programme Expenditure	1	4,72,92,957.20
Cash on Hand	4	1,09,669.72	„ Administrative Expenditure	2	1,26,11,238.47
SBI NDMB SB A/c 40107594507	4	37,53,867.97	„ Capital Expenditure	3	8,63,976.00
Canara Bank SB A/c 14439	4	9,27,998.24			
Canara Bank SB A/c 32444	4	10,898.00	„ Programme Advance	8	3,53,481.00
SBI CA 35604886094	4	12,90,828.41	„ Rent Deposit	7	1,00,000.00
HDFC SB 50100480236920	4	18,01,147.78	„ TDS on Income	10	1,47,191.00
SBI CA 36331359150	4	10,646.68	„ PT, PF and ESI Paid	11	39,26,657.00
HDFC SB 50100226067518	4	666.98			
IOB SB A/c No. 026801000012197	4	18,41,598.19			
Axis Bank SB A/c No. 910010007097718	4	2,94,942.00			
HDFC SB 50100478657353	4	95,77,769.66			
SBI Current A/c No.35314164454	4	3,63,081.92			
		1,99,83,115.55	Closing Balances:		
			Cash on Hand	4	82,405.01
„ Grants Received	4	6,08,61,984.50	SBI NDMB SB Account 40107594507	4	1,77,265.22
„ Donation Received	4	3,20,430.98	Canara Bank SB A/c 14439	4	24,41,069.90
„ Interest on SB Account	4	5,88,178.30	Canara Bank SB A/c 32444	4	-
„ Consultancy & Course Fee	4	19,00,913.00	SBI CA 35604886094	4	14,593.68
„ Miscellaneous Income	4	82,339.00	SBI CA 36331359150	4	-
			HDFC SB 50100480236920	4	3,48,397.23
			HDFC SB 50100226067518	4	-
„ Rent Deposit	7	1,10,000.00	IOB SB A/c No. 026801000012197	4	19,16,505.30
„ Programme Advance	8	1,24,779.29	Axis Bank SB A/c No. 910010007097718	4	3,03,915.00
„ PT, PF and ESI Contribution	11	39,64,198.00	HDFC SB 50100478657353	4	1,69,58,781.69
„ Receivable Received	12	2,469.00	SBI Current A/c No.35314164454	4	3,99,973.92
					2,26,42,906.95
TOTAL		8,79,38,407.62	TOTAL		8,79,38,407.62

DATE: 08/08/2024
PLACE: BENGALURU

for SAMVADA

 BENSON ISSAC ANITA RATNAM
 TRUSTEE MANAGING TRUSTEE

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

(A. RAGHAVENDRA RAO)
PARTNER
MEMBERSHIP REGN. NO.018535



SAMVADA

95/05, Banjara Palya, Near Bus Stop, Agara Village, Thathaguni Post, Bengaluru - 560 082

CONSOLIDATED FOREIGN & LOCAL CONTRIBUTION ACCOUNT

SCHEDULE - 1: PROJECT WISE DETAILS OF PROGRAMME EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	LC4	TOTAL
Youth Leadership Building	-	-	-	-	44,64,332.38	-	-	38,830.00	4,12,898.00	-	-	1,08,511.00	42,63,348.00	3,50,873.00	-	96,38,792.38
Education Support	4,01,785.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,01,785.00
Livelihood Education	-	64,18,616.22	-	-	-	-	-	1,00,435.25	5,05,668.00	-	-	7,72,734.50	-	16,99,542.60	-	94,96,996.57
Youth Work Promotion	-	-	-	-	19,43,093.59	-	-	76,500.00	-	-	-	73,723.00	63,588.00	-	-	21,56,904.59
Research & Youth Advocacy	-	-	-	-	9,61,767.00	-	-	5,44,185.66	4,74,070.00	-	-	-	-	-	13,69,299.00	33,49,321.66
Workshops, Events and Meetings	-	-	-	-	-	-	3,70,896.00	-	2,77,030.00	-	-	-	-	-	-	6,47,926.00
Programme Personnel	-	62,92,799.00	-	-	61,20,169.00	-	11,65,150.00	-	7,62,171.00	-	1,82,870.00	2,11,000.00	56,84,072.00	9,83,000.00	2,00,000.00	2,16,01,231.00
TOTAL OF PROGRAMME EXPENDITURE	4,01,785.00	1,27,11,415.22	-	-	1,34,89,361.97	-	15,36,046.00	7,59,950.91	24,31,837.00	-	1,82,870.00	11,65,968.50	1,00,11,008.00	30,33,415.60	15,69,299.00	4,72,92,957.20

SCHEDULE - 2: PROJECT WISE DETAILS OF ADMINISTRATIVE EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	LC4	TOTAL
Admin Personnel	-	11,67,336.00	-	-	32,40,502.00	-	2,83,380.00	1,31,539.00	7,96,515.00	-	1,51,712.00	2,11,227.00	17,55,351.00	16,50,928.00	1,28,000.00	95,16,490.00
Professional fees	31,500.00	-	-	-	-	-	-	-	-	-	-	1,26,836.00	2,86,115.00	-	-	4,44,451.00
Utilities, Communication, Internet, Website, Postage, Stationery & Repairs and maintenance of facilities and computers	20,632.36	2,28,974.12	-	-	3,65,866.85	-	-	41,987.64	80,315.43	-	-	19,452.72	6,90,510.23	39,903.00	3,337.00	14,90,979.35
Travel and Vehicle Maintenance	-	1,46,560.93	-	-	19,728.00	-	-	-	11,120.00	-	-	77,366.00	11,795.00	17,018.60	-	2,83,588.53
Fund Raising Activities	-	-	-	-	-	-	78,781.00	-	-	-	-	9,500.00	-	-	-	88,281.00
Staff Welfare Expenses	13,000.00	-	-	-	-	-	-	-	-	-	-	36,391.00	-	-	-	49,391.00
Rates and Taxes	490.00	-	-	-	-	-	-	-	-	-	-	1,00,091.00	-	-	-	1,00,581.00
Audit Fees	-	1,44,667.00	-	-	1,41,600.00	-	-	54,629.00	-	-	-	-	-	-	-	3,40,896.00
Office Maintenance and Hospitality	-	-	-	-	-	-	-	-	-	-	-	10,212.00	-	-	-	10,212.00
Meetings	-	-	-	-	-	-	14,308.00	-	-	-	-	-	-	-	-	14,308.00
Organisational Development and Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	2,15,598.74	-	-	2,15,598.74
Staff Recruitment Expenses	-	-	-	-	-	-	5,310.00	-	-	-	-	-	-	-	-	5,310.00
Bank Charges	10,260.60	13,418.72	1,450.54	1,486.36	5,281.98	-	4,170.06	389.00	7,029.68	29.98	2,359.48	3,311.94	-	1,963.51	-	51,151.85
TOTAL OF ADMINISTRATIVE EXPENDITURE	75,882.96	17,00,956.77	1,450.54	1,486.36	37,72,978.83	-	3,85,949.06	2,28,544.64	8,94,980.11	29.98	1,54,071.48	5,94,387.66	29,59,369.97	17,09,813.11	1,31,337.00	1,26,11,238.47

SCHEDULE - 3: PROJECT WISE DETAILS OF CAPITAL EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	LC4	TOTAL
Computers and Printers	-	-	-	-	-	-	-	-	3,08,334.00	-	-	-	-	-	-	3,08,334.00
Washing Machine	-	-	-	-	-	-	-	-	-	-	-	7,000.00	-	-	-	7,000.00
Kitchen Equipment - Vegetable Cutter	-	-	-	-	-	-	-	-	-	-	-	20,500.00	-	-	-	20,500.00
Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	12,048.00	-	-	-	12,048.00
Mixer Grinder	-	-	-	-	-	-	-	-	-	-	-	14,001.00	-	-	-	14,001.00
Campus Construction in progress	-	-	-	-	-	-	-	-	-	-	-	5,02,093.00	-	-	-	5,02,093.00
TOTAL OF CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	3,08,334.00	-	-	5,55,642.00	-	-	-	8,63,976.00



AN

KRS



SAMVADA
95/05, Banjara Palya, Near Bus Stop, Agara Village, Thathaguni Post, Bengaluru - 560 082

CONSOLIDATED FOREIGN & LOCAL CONTRIBUTION ACCOUNT

SCHEDULE - 4:

PROJECT WISE DETAILS OF CASH & BANK BALANCES AND RECEIPTS

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	LC4	TOTAL
Opening Cash Balance	12,448.17	15,742.55	-	-	11,675.00	10,767.00	-	21,172.00	-	-	-	5,590.00	10,209.00	22,066.00	-	1,09,669.72
Opening Bank Balance - SBI NDMB SB A/c 40107594507	1,75,741.65	10,94,914.26	-	-	20,36,958.12	-	-	4,46,253.94	-	-	-	-	-	-	-	37,53,867.97
Opening Bank Balance - Canara Bank SB A/c 14439	3,80,553.03	-	-	-	181.00	1,95,246.00	3,543.00	3,36,069.61	-	12,405.60	-	-	-	-	-	9,27,998.24
Opening Bank Balance - Canara Bank SB A/c 32444	10,898.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,898.00
Opening Bank Balance - SBI CA 35604886094	-	12,69,312.06	21,516.35	-	-	-	-	-	-	-	-	-	-	-	-	12,90,828.41
Opening Bank Balance - HDFC SB 50100480236920	-	-	-	-	18,01,147.78	-	-	-	-	-	-	-	-	-	-	18,01,147.78
Opening Bank Balance - SBI CA 36331359150	-	-	-	10,646.68	-	-	-	-	-	-	-	-	-	-	-	10,646.68
Opening Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	666.98	-	-	-	-	-	666.98
Opening Bank Balance - IOB SB A/c No. 026801000012197	-	-	-	-	-	-	-	-	-	-	-	16,23,835.24	-	2,17,762.95	-	18,41,598.19
Opening Bank Balance - Axis Bank SB A/c No. 9100100070	-	-	-	-	-	-	-	-	-	-	-	2,94,942.00	-	-	-	2,94,942.00
Opening Bank Balance - HDFC SB 50100478657353	-	-	-	-	-	-	-	-	-	-	-	-	95,77,769.66	-	-	95,77,769.66
Opening Bank Balance - SBI Current A/c No.35314164454	-	-	-	-	-	-	-	-	-	-	-	3,63,081.92	-	-	-	3,63,081.92
TOTAL	5,79,640.85	23,79,968.87	21,516.35	10,646.68	38,49,961.90	2,06,013.00	3,543.00	8,03,495.55	-	13,072.58	-	22,87,449.16	95,87,978.66	2,39,828.95	-	1,99,83,115.55
Grants Received	4,09,954.00	1,17,88,109.00	2,00,672.00	2,40,334.00	1,37,07,437.50	-	13,93,253.00	-	45,23,151.00	-	16,86,271.00	4,00,000.00	1,37,88,400.00	46,15,403.00	81,09,000.00	6,08,61,984.50
Interest on SB Account	78,568.03	-	10,526.36	35,131.91	39,211.00	-	-	-	15,208.00	3,365.00	-	62,873.00	3,27,632.00	15,663.00	-	5,88,178.30
Donation Received	-	-	-	-	-	-	-	-	-	-	-	3,20,430.98	-	-	-	3,20,430.98
Consultancy & Course Fee	-	-	-	-	-	-	-	-	-	-	-	19,00,913.00	-	-	-	19,00,913.00
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	82,339.00	-	-	-	82,339.00
TOTAL	4,88,522.03	1,17,88,109.00	2,11,198.36	2,75,465.91	1,37,46,648.50	-	13,93,253.00	-	45,38,359.00	3,365.00	16,86,271.00	27,66,555.98	1,41,16,032.00	46,31,066.00	81,09,000.00	6,37,53,845.78
Closing Cash Balance	19,776.15	-	-	-	1,662.37	-	-	-	8,775.49	4,002.00	-	29,569.00	6,638.00	3,921.00	8,061.00	82,405.01
Closing Bank Balance - SBI NDMB SB Account 401075945	1,77,265.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,77,265.22
Closing Bank Balance - Canara Bank SB A/c 14439	1,84,902.38	-	-	-	-	-	-	-	8,94,432.40	12,405.60	13,49,329.52	-	-	-	-	24,41,069.90
Closing Bank Balance - Canara Bank SB A/c 32444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Bank Balance - SBI CA 35604886094	-	14,593.68	-	-	-	-	-	-	-	-	-	-	-	-	-	14,593.68
Closing Bank Balance - SBI CA 36331359150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Bank Balance - HDFC SB 50100480236920	-	-	-	-	3,48,397.23	-	-	-	-	-	-	-	-	-	-	3,48,397.23
Closing Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Opening Bank Balance - IOB SB A/c No. 026801000012197	-	-	-	-	-	-	-	-	-	-	-	18,04,590.06	-	1,11,915.24	-	19,16,505.30
Opening Bank Balance - Axis Bank SB A/c No. 9100100070	-	-	-	-	-	-	-	-	-	-	-	3,03,915.00	-	-	-	3,03,915.00
Opening Bank Balance - HDFC SB 50100478657353	-	-	-	-	-	-	-	-	-	-	-	-	1,05,58,478.69	-	64,00,303.00	1,69,58,781.69
Opening Bank Balance - SBI Current A/c No.35314164454	-	-	-	-	-	-	-	-	-	-	-	3,99,973.92	-	-	-	3,99,973.92
TOTAL	3,81,943.75	14,593.68	-	-	3,50,059.60	-	-	-	9,03,207.89	16,407.60	13,49,329.52	25,38,047.98	1,05,65,116.69	1,15,836.24	64,08,364.00	2,26,42,906.95



SAMVADA
95/05, Banjara Palya, Near Bus Stop, Agara Village, Thathaguni Post, Bengaluru - 560 082
CONSOLIDATED FOREIGN & LOCAL CONTRIBUTION ACCOUNT

SCHEDULE - 5:
PROJECT WISE DETAILS OF PROJECT FUND SCHEDULE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	LC4	TOTAL
Balance as on 01/04/2023	-	24,18,601.16	2,09,747.82	2,73,979.55	38,92,496.90	2,06,013.00	1,81,457.00	9,88,495.55	-	13,072.58	-	-	95,96,420.66	2,42,998.95	-	1,66,92,914.43
		Cr	Dr	Dr	Cr	Cr	Dr	Cr		Cr			Cr	Cr		Cr
Excess of Income over Expenditure during the year	-	-	2,09,747.82	2,73,979.55		-	-		8,53,207.89	3,335.02	13,49,329.52	-	11,45,654.03	-	64,08,364.00	1,02,43,617.83
			Cr	Cr					Cr	Cr	Cr		Cr		Cr	Cr
Excess of Expenditure over Income during the year	-	27,43,262.99	-	-	35,15,692.30	-	5,28,742.06	9,88,495.55	-	-	-	-	-	2,25,162.71	-	80,01,355.61
		Dr			Dr		Dr	Dr						Dr		Dr
Less: Transferred to other Project/Account	-	-	-	-	-	2,06,013.00	-	-	-	-	-	-	-	-	-	2,06,013.00
						Dr										Dr
TOTAL	-	3,24,661.83	-	-	3,76,804.60	-	7,10,199.06	-	8,53,207.89	16,407.60	13,49,329.52	-	1,07,42,074.69	17,836.24	64,08,364.00	1,87,29,163.65
		Dr			Cr		Dr		Cr	Cr	Cr		Cr	Cr	Cr	Cr

SCHEDULE - 6:
PROJECT WISE DETAILS OF GENERAL FUND SCHEDULE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	LC4	TOTAL
Balance as on 01/04/2023	10,98,931.25	-	-	-	-	-	-	-	-	-	-	28,37,076.16	-	-	-	39,36,007.41
Add: Excess of Income over Expenditure	8,194.07	-	-	-	-	-	-	-	-	-	-	1,06,810.82	-	-	-	1,15,004.89
Add: Transferred from AJWS P7 FC6	2,06,013.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,06,013.00
TOTAL	13,13,138.32	-	-	-	-	-	-	-	-	-	-	29,43,886.98	-	-	-	42,57,025.30

SCHEDULE - 7:
DEPOSIT

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	LC4	TOTAL
Rent Deposit as on 01/04/2023	-	-	-	-	-	-	-	-	-	-	-	7,35,000.00	-	-	-	7,35,000.00
Add: Given during this year	-	-	-	-	-	-	-	-	-	-	-	1,00,000.00	-	-	-	1,00,000.00
Less: Refunded during this year	-	-	-	-	-	-	-	-	-	-	-	1,10,000.00	-	-	-	1,10,000.00
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-	7,25,000.00	-	-	-	7,25,000.00
LPG Gas Connection Deposit as on 01/04/2023	3,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400.00
Telephone Deposit as on 01/04/2023	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00
GRAND-TOTAL	3,400.00	-	-	-	-	-	-	-	-	-	-	7,26,000.00	-	-	-	7,29,400.00

SCHEDULE - 8:
PROGRAMME ADVANCE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	LC4	TOTAL
Programme Advance as on 01/04/2023	-	38,632.29	-	-	42,535.00	-	-	-	-	-	-	42,000.00	8,442.00	3,170.00	-	1,34,779.29
Add: Given during the year	-	-	-	-	26,745.00	-	-	-	-	-	-	1,34,778.00	1,76,958.00	15,000.00	-	3,53,481.00
Less: Settled during the year	-	38,632.29	-	-	42,535.00	-	-	-	-	-	-	32,000.00	8,442.00	3,170.00	-	1,24,779.29
SUB-TOTAL	-	-	-	-	26,745.00	-	-	-	-	-	-	1,44,778.00	1,76,958.00	15,000.00	-	3,63,481.00



SAMVADA

95/05, Banjara Palya, Near Bus Stop, Agara Village, Thathaguni Post, Bengaluru - 560 082

CONSOLIDATED FOREIGN & LOCAL CONTRIBUTION ACCOUNT

**SCHEDULE - 9:
PAYABLES**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	LC4	TOTAL
As on 1/4/2023	-	-	-	-	-	-	-	-	-	-	-	2,838.00	-	-	-	2,838.00
Add: Audit Fee Payable during the year	-	1,19,000.00	-	-	-	-	-	-	50,000.00	-	-	6,000.00	-	1,13,000.00	-	2,88,000.00
Add: Youth Leadership Building Payable	2,660.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,660.00
Add: Campus Construction - Payable to Contractor	-	-	-	-	-	-	-	-	-	-	-	3,34,836.00	-	-	-	3,34,836.00
Add: Payable to APPI Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	2,911.00	-	-	-	2,911.00
TOTAL	2,660.00	1,19,000.00	-	-	-	-	-	-	50,000.00	-	-	3,46,585.00	-	1,13,000.00	-	6,31,245.00

SCHEDULE - 10 : INCOME TAX DUE FROM IT

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	LC4	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 2022-23	-	-	-	-	-	-	-	-	-	-	-	13,600.00	-	-	-	13,600.00
TDS on Income Receivable during this year	-	-	-	-	-	-	-	-	-	-	-	1,47,191.00	-	-	-	1,47,191.00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	2,78,688.00	-	-	-	2,78,688.00

SCHEDULE - 11: OTHER LIABILITIES

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	LC4	TOTAL
PT, PF and ESI Contribution as on 01/04/2023	-	-	-	-	-	-	-	-	-	-	-	3,59,501.00	-	-	-	3,59,501.00
Add: Received during this year	-	-	-	-	-	-	-	-	-	-	-	39,64,198.00	-	-	-	39,64,198.00
Less: Remitted during this year	-	-	-	-	-	-	-	-	-	-	-	39,26,657.00	-	-	-	39,26,657.00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	3,97,042.00	-	-	-	3,97,042.00

SCHEDULE - 12: RECEIVABLES

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	LC4	TOTAL
Receivable as on 1/4/2023	-	-	-	-	-	-	-	-	-	-	-	2,469.00	-	-	-	2,469.00
Less: Received during the year	-	-	-	-	-	-	-	-	-	-	-	2,469.00	-	-	-	2,469.00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Handwritten signature



Handwritten signature

SAMVADA

95/05, Banjara Palya, Near Bus Stop, Agara Village, Thathaguni Post, Bengaluru - 560 082

SCHEDULE - 13

**CONSOLIDATED FOREIGN & LOCAL CONTRIBUTION ACCOUNT
FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2023 TO 31.03.2024**

SL. NO.	PARTICULARS	BALANCE AS ON 01/04/2023	ADDITIONS UP TO 30/09/2023	ADDITIONS AFTER 30/09/2023	DELETIONS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31/03/2024
1	Camera	10,870.00	-	-	-	10,870.00	15%	1,631.00	9,239.00
2	Computers and Printers	8,92,941.00	41,654.00	2,66,680.00	-	12,01,275.00	40%	4,27,176.00	7,74,099.00
3	Furniture	6,02,941.00	-	-	-	6,02,941.00	10%	60,295.00	5,42,646.00
4	Handy Cam & Sound Recorder	2,667.00	-	-	-	2,667.00	15%	400.00	2,267.00
5	Library Fittings - Furniture	5,568.00	-	-	-	5,568.00	10%	557.00	5,011.00
6	Refrigerator	2,476.00	-	-	-	2,476.00	15%	372.00	2,104.00
7	Television, Video Players & Accessories	11,490.00	-	-	-	11,490.00	15%	1,724.00	9,766.00
8	Two Wheeler	1,25,562.00	-	-	-	1,25,562.00	15%	18,834.00	1,06,728.00
9	UPS & Batteries	2,14,234.00	-	-	-	2,14,234.00	15%	32,135.00	1,82,099.00
10	Utensils	18,024.00	-	-	-	18,024.00	15%	2,703.00	15,321.00
11	Geyser	14,728.00	-	-	-	14,728.00	15%	2,209.00	12,519.00
12	Washing Machine	4,819.00	-	7,000.00	-	11,819.00	15%	1,248.00	10,571.00
13	Air Cooler	2,998.00	-	-	-	2,998.00	15%	450.00	2,548.00
14	Fan	2,452.00	-	-	-	2,452.00	15%	368.00	2,084.00
15	LCD Projectors	1,47,554.00	-	-	-	1,47,554.00	15%	22,132.00	1,25,422.00
16	CC Camera	17,137.00	-	-	-	17,137.00	15%	2,570.00	14,567.00
17	Voice Recorders	21,110.00	-	-	-	21,110.00	15%	3,167.00	17,943.00
18	Computer Accessories	11,478.00	-	-	-	11,478.00	40%	4,591.00	6,887.00
19	Land Registration	6,83,270.00	-	-	-	6,83,270.00	0%	-	6,83,270.00
20	Campus Construction in progress	4,94,92,611.83	-	8,36,929.00	-	5,03,29,540.83	0%	-	5,03,29,540.83
21	Office Equipment	8,388.00	-	-	-	8,388.00	15%	1,258.00	7,130.00
22	Video Camera	8,323.00	-	-	-	8,323.00	15%	1,248.00	7,075.00
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
25	Sports, Fitness and Music Instruments	71,472.00	-	-	-	71,472.00	15%	10,721.00	60,751.00
26	Kitchen Grinder	3,361.00	-	14,001.00	-	17,362.00	15%	1,554.00	15,808.00
27	Water Purifier	23,587.00	-	-	-	23,587.00	15%	3,538.00	20,049.00
28	Classroom Equipments	7,441.00	-	-	-	7,441.00	15%	1,116.00	6,325.00
29	Multi Purpose Mini Vehicle - KA05ND8650	5,61,725.00	-	-	-	5,61,725.00	15%	84,259.00	4,77,466.00
30	Waste Management Equipment	43,602.00	-	-	-	43,602.00	15%	6,540.00	37,062.00
31	Studio Equipment	2,87,569.00	-	-	-	2,87,569.00	15%	43,135.00	2,44,434.00
32	Kitchen Equipment - Vegetable Cutter	-	-	20,500.00	-	20,500.00	15%	1,538.00	18,962.00
33	Mobile phone	-	-	12,048.00	-	12,048.00	15%	1,807.00	10,241.00
TOTAL		5,99,30,398.83	41,654.00	11,57,158.00	-	6,11,29,210.83		7,39,276.00	6,03,89,934.83

DATE: 08/08/2024
PLACE: BENGALURU

BENSON ISSAC
TRUSTEE

ANITA RATNAM
MANAGING TRUSTEE

As per our report of every date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S
(A. RAGHAVENDRA RAO)
PARTNER
MEMBERSHIP REGN. NO.018535

SAMVADA

95/05, Banjara Palya, Near Bus Stop, Agara Village, Thathaguni Post, Bengaluru - 560 082

CONSOLIDATED FOREIGN & LOCAL CONTRIBUTION ACCOUNT

SCHEDULE - 14

LIST OF ACCOUNTS

SL. NO.	A/C CODE	TITLE OF ACCOUNT
1	FC1	FOREIGN CONTRIBUTION GENERAL ACCOUNT FC-1
2	FC2	ENABLING YOUTH TO ENTER AND INFLUENCE SOCIALLY CRITICAL PROFESSIONS, 3rd PROJECT PHASE (BMZ P3) FC-2
3	FC3	ENABLING YOUTH TO ENTER AND INFLUENCE SOCIALLY CRITICAL PROFESSIONS THROUGH BADUKU COMMUNITY COLLEGE (BMZ P2) FC-3
4	FC4	ADVOCATING FOR YOUTH RIGHTS, BUILDING YOUTH RESPONSIBILITY (AYR) FC-4
5	FC5	ADVOCATING FOR YOUTH RIGHTS, BUILDING YOUTH RESPONSIBILITY (AYR-MIS) FC-5
6	FC6	BUILDING RESILIENCE THROUGH YOUTH MANAGED KITCHEN GARDENS AND YOUTH OWNED MICRO SOCIAL ENTERPRISES (AJWS P7) FC-6
7	FC7	LEADERSHIP TRANSITION PROCESS AND STRENGTHENING PROJECT AND ORGANIZATIONAL MANAGEMENT PROJECT (LTP) FC-7
8	FC8	DEEPENING YOUTH LEADERS, YOUTH COUNSELLORS AND YOUTH RESEARCHERS ENGAGEMENT WITH GENDER EQUITY AND SOCIAL JUSTICE (AJWS P8) FC-8
9	FC9	STRENGTHENING YOUTH WORK TO PROMOTE GENDER JUSTICE (AJWS P9) FC-9
10	FC10	SAMVADA CAMPUS CONSTRUCTION PROJECT FC-10
11	FC11	STRENGTHENING LIVELOOODS PF MARGINALIZED WOMEN FRAMERS (HCF) FC-11
12	LC1	LOCAL CONTRIBUTION GENERAL ACCOUNT LC-1
13	LC2	THE ADVOCACY FOR PROMOTION OF CONSTITUTIONAL VALUES (APPI) LC-2
14	LC3	BUILDING CAPACITIES FOR PROMOTION OF COMMUNITY MENTAL HEALTH (MHF) LC-3
15	LC4	FELLOWSHIP PROGRAMME (APPI) LC-4

