

CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

Receipts		Total	Payments		Total
Opening Balance:			Nurture Merit Program:		
Cash on hand	13,227.50		Financial Assistance	1,04,20,633.00	
Bank	16,08,428.20	16,21,655.70	Library Expenses	14,68,107.50	
			Residential Bridge Camps for Students	19,99,719.00	
Grants & Donations:			Program & Post Finance Support	8,50,163.60	
Donation from Institutions :			Administrative Expenses	16,72,892.21	1,64,11,515.31
Supraja Foundation	60,64,000.00				
Give India	9,06,662.31		Other Program:		
LetzDream Foundation	12,63,528.00		Resource mobilisation & Tech. Development		2,43,036.00
Global GIVING Foundation	7,95,782.23		Skill Training Program		5,84,819.00
Dr. Bhaskar Swadi Trust	4,00,000.00		Graduate Finishing School Expenses		20,000.00
Kannada Sangha Hong Kong	10,28,920.00				
Caterpillar Foundation	13,26,708.00		Capital Expenses:		
Charities Aid Foundation India	2,99,996.00		Equipments	34,726.00	
TATA Motors Ltd	1,70,000.00		Computer Accessories	3,38,045.00	
Other Institutions	21,68,918.00	1,44,24,514.54	Vehicle	(1,365.00)	3,71,406.00
Donation from Individuals :					
Kumari Shibulal	5,00,000.00		FD with Banks:		
Other individuals	44,85,891.60	49,85,891.60	General	82,50,000.00	
			Perpetual	28,46,073.00	1,10,96,073.00
Sundry Receipts:					
Library Membership	1,86,150.00		Loans and Advances:		
Bank Interest Received	7,41,761.00		Tax Deducted at Source	4,320.00	
Miscellaneous Receipts	11,252.00		Loans and Advances (Asset)	5,62,147.50	5,66,467.50
Honorarium	1,66,393.00	11,05,556.00			
FD Encashed		95,80,122.00	Closing Balance:		
			Cash in hand	6,180.50	
Loans & Advances :			Bank	24,50,142.53	24,56,323.03
Loans and Advances (Asset)	10,000.00	10,000.00			
Income Receivable					
Revolving Fund	21,900.00	21,900.00			
TOTAL		3,17,49,639.84	TOTAL		3,17,49,639.84

Date: 1 AUG 2015
Place: Dharwad



Vidya Poshak
Venkatesan N.
Secretary



For Subhas Patil & Co
Chartered Accountants

Subhas R Patil
(Partner)
F.R.No.0101735

YASHODA SADAN

First Floor, P.B.Road

Vidyagiri Dharwad-580004

Vidya Poshak
(Reg.No.286/2000-01)

PAN : AAATV3469J

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2015

Expenditure	Total	Income	Total
Financial Assistance:		Grants & Donations:	
Financial Assistance	82,84,291.00	Donation from Institutions :	
Library Expenses	10,08,061.50	Supraja Foundation	60,64,000.00
Residential Bridge Camps for Students	18,10,601.00	Give India	9,06,662.31
Program & Post Finance Support	7,31,324.60	LetzDream Foundation	12,63,528.00
Administrative Expenses	11,45,262.21	Global Giving Foundation	7,95,782.23
	1,29,79,540.31	Dr. Bhaskar Swadi Trust	4,00,000.00
Other Program:		Kannada Sangha Hong Kong	10,28,920.00
Resource mobilisation & Tech. Development	1,15,853.00	Caterpillar Foundation	13,26,708.00
Skill Training Program	5,86,379.00	Charities Aid Foundation India	2,99,996.00
Graduate Finishing School Expenses	20,000.00	TATA Motors Ltd	1,70,000.00
	1,05,225.00	Other Institutions	21,68,918.00
Revolving Fund(Write off)	1,05,225.00	Donation from Individuals :	
Depreciation	7,59,104.14	Kumari Shibulal	5,00,000.00
	53,28,244.00	Other individuals	44,85,891.60
Provision Committed Expenditures	10,10,461.00	Sundry Receipts:	
Perpetual Donation Transferred to B/s	4,397.31	Library Membership	1,86,150.00
Corpus Fund (Give India) Transferred to B/S	11,89,985.18	Bank Interest (Recd. & accrued)	23,12,074.00
Surplus during the year	2,20,99,188.94	Honourarium	1,66,393.00
		Miscellaneous Receipts	24,165.80
TOTAL	2,20,99,188.94	TOTAL	2,20,99,188.94

Date: **1 AUG 2015**
Place: Dharwad



Vidya Poshak

Venkatesan N.
Secretary



For Subhas Patil & Co
Chartered Accountants

Subhas R Patil
(Partner)

F.R.No.0101735

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2015

Fund & Liabilities		Total	Assets		Total
LIFE MEMBERSHIP			FIXED ASSETS		
As per last B/S	32,725.00		As per Schedule A		27,77,207.67
Add: During the year	-	32,725.00			
CAPITAL FUND (CORPUS)			ADVANCES & DEPOSITS		
As per last B/S	1,27,48,895.00		Loans & Advances	61,780.00	
Add: Corpus Fund (Give India)	26,531.31		Building Deposit	15,000.00	76,780.00
Add: Transferred from Income & Expenditure A/c	20,00,000.00	1,47,75,426.31			
GRANT FOR CAPITAL EXPENDITURE			TDS DEDUCTIONS		
Policy Planing Unit		4,79,705.00	Tax deducted at Source 12-13	3,47,376.00	
			Tax deducted at Source 13-14	3,72,579.00	
			Tax deducted at Source 14-15	5,191.00	7,25,146.00
PERPETUAL FUND			DEPOSITS		
Opp. Balance	51,25,612.00		Fixed Deposit	2,17,41,470.00	
Transferred during year	10,10,461.00	61,36,073.00	Fixed Deposit (Earmarked)	61,36,073.00	2,78,77,543.00
INCOME & EXPENDITURE A/C			CASH & BANK BALANCES		
As per Last B/S	74,35,250.21		Cash in Hand	6,180.50	
Add: Surplus during the year	11,89,985.18		Bank	24,50,142.53	24,56,323.03
	86,25,235.39				
Less: Transferred to corpus fund	(20,00,000.00)	66,25,235.39			
CURRENT LIABILITIES					
Provision for Committed Expenditure	53,47,711.00				
Azim Premji Foundation TDS	5,16,124.00	58,63,835.00			
TOTAL		3,39,12,999.70	TOTAL		3,39,12,999.70

Date: 1 AUG 2015

Place: Dharwad



Vidya Poshak
Venkatesan N.
Secretary



For Subhas Patil & Co
Chartered Accountants

Subhas R Patil
(Partner)

F.R.No.010173S

Vidya Poshak

Depreciation Schedule as on 31st March 2015

Sl. No.	Particulars	Rate of Depr.	Opening Balance	Addition Before September	Addition After September	Total	Depreciation	Closing Balance
1	Computer & Accessories	60%	18,541.14	1,53,160.00	1,84,885.00	3,56,586.14	1,58,485.43	1,98,100.71
			-					-
2	Equipment	15%	6,62,962.34	-	34,726.00	6,97,688.34	1,02,048.80	5,95,639.54
			-					-
3	Books	60%	5,20,458.95	-	-	5,20,458.95	3,12,275.37	2,08,183.58
			-					-
4	Furniture & Fixures	10%	7,19,729.51	-	-	7,19,729.51	71,972.96	6,47,756.54
			-					-
5	Vehicle	15%	7,63,508.88	(1,365.00)	-	7,62,143.88	1,14,321.58	6,47,822.30
			-					-
6	Ajim Premji Foundation Capital Exp	0	3,05,958.00	-	(3,05,958.00)	-	-	-
			-					-
7	Policy Planning Unit Capital Exp	0	4,79,705.00	-	-	4,79,705.00	-	4,79,705.00
			-					-
	Total		34,70,863.80	1,51,795.00	(86,347.00)	35,36,311.80	7,59,104.14	27,77,207.66

