

SIVA SRI CHARITABLE TRUST

Regd. Office :No. 113, Lalbagh Road Cross, Krishnappa Layout, Bengaluru - 560 027
 PAN:AADTS1642M Regd.No.Trust/718/10A/VOL.B-II/S.691/96/CIT-II dated 19.12.1996
 FCRA NO.094421186 DATED 9.9.2005

BALANCE SHEET AS AT 31st MARCH 2017

| 31.03.2016 | LIABILITIES | SCH No | 31.03.2017 | | 31.03.2016 | ASSETS | SCH No | 31.03.2017 | |
|--------------------|---|--------|-------------|--------------------|--------------------|---|--------|------------|--------------------|
| | | | Rs | Rs | Rs | | | Rs | Rs |
| 1,000 | CAPITAL FUND | | | 1,000 | 23,09,444 | FIXED ASSETS | D | | 32,41,375 |
| 250 | CORPUS FUND | | | 1,000 | | CURRENT ASSETS, LOANS & ADVANCES | | | |
| | GENERAL FUND | | | | 27,493 | Cash in hand | | | 23,135 |
| 48,37,676 | Opening Balance | | 1,41,08,124 | | | Cash at bank | E | | 45,84,440 |
| 92,70,448 | Add: Excess of Income Over Expenditure | | 33,79,440 | | 1,12,64,931 | Fixed Deposit with Axis Bank | | 62,71,508 | 62,71,508 |
| 1,41,08,124 | | | 1,74,87,564 | 1,74,87,564 | 11,39,115 | Loans and Advances | F | | 70,570 |
| | CURRENT LIABILITIES & PROVISIONS | | | | 78,000 | TDS Receivable | G | | 37,724 |
| 6,21,553 | Statutory Liabilities payable | A | | 8,79,771 | 57,326 | Other Receivable | H | | 42,61,161 |
| 1,45,382 | Sundry Creditors for Expenses | B | | 1,15,500 | | | | | |
| - | Short term Provisions | C | | 5,078 | | | | | |
| 1,48,76,309 | Total | | | 1,84,89,913 | 1,48,76,309 | Total | | | 1,84,89,913 |

Significant Accounting Policies & Notes to Accounts from 1 to 6

For Siva Sri Charitable Trust



Chairman

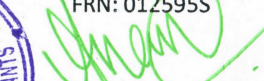


Vice chairman

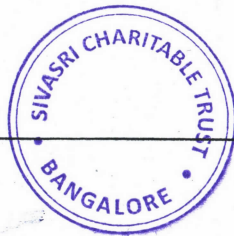
This is the Balance sheet referred to in our report of even date

for Nityananda & Co.,
 Chartered Accountants
 FRN: 012595S




 N. Nityananda
 Partner
 Membership No.020275

Date: 12.10.2017
 Place: Bengaluru



SIVA SRI CHARITABLE TRUST

Regd. Office :No. 113, Lalbagh Road Cross, Krishnappa Layout, Bengaluru - 560 027
 PAN:AADTS1642M Regd.No.Trust/718/10A/VOL.B-II/S.691/96/CIT-II dated 19.12.1996
 FCRA NO.094421186 DATED 9.9.2005

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| 31.03.2016 Rs | Expenditure | 31.03.2017 | 31.03.2016 | Income | 31.03.2017 | |
|--------------------|---|--------------------|--------------------|--|-------------|--------------------|
| | | Rs | Rs | | Rs | Rs |
| | To Operating Expenses | | | By Incomes | | |
| 51,31,940 | " Non FCRA Account | 1,81,61,738 | 1,52,82,999 | " Donation Received (Non FCRA) | | 2,46,18,764 |
| 2,35,40,448 | " FCRA Account | 2,22,54,395 | | | | |
| | | | | Foreign Contribution | | |
| | | | 2,32,57,834 | " Contributions Received During the Year | 2,15,47,899 | |
| 10,63,462 | " Depreciation on Fixed Assets (Non FCRA) | 28,26,790 | 1,11,468 | " Interest Recieved on Saving Bank | 76,896 | |
| 250358 | " Depreciation on Fixed Assets (FCRA) | 1,36,610 | - | " Miscellaneous Income | 8,319 | 2,16,33,114 |
| | | | 87,230 | " Interest Accrued on Fixed Deposit | 1,66,283 | |
| | | | 1,87,169 | " Interest Recieved on Saving Bank | 3,23,455 | |
| | | | 2,42,521 | " Profit on Sale of Car | - | |
| | | | 87,435 | " Misclleneous Income | 17,357 | 5,07,095 |
| 92,70,448 | Excess of Income Over Expenditure | 33,79,440 | | | | |
| 3,92,56,656 | Total | 4,67,58,973 | 3,92,56,656 | Total | | 4,67,58,973 |

Significant Accounting Policies & Notes to Accounts from 1 to 6

For Siva Sri Charitable Trust

Chairman



Vice chairman



Date: 12.10.2017

Place: Bengaluru

This is the Income & Expenditure referred to in our report of even date

for Nityananda & Co.,
Chartered Accountants

FRN:0125955




N. Nityananda
Partner

Membership No.020275

SIVA SRI CHARITABLE TRUST

Depreciation as per Income Tax Act for the year ended 31.03.2017

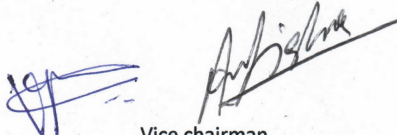
(Amount in Rs.)

| DESCRIPTION | NET BLOCK AS AT 01.04.2016 | ADDITIONS DURING THE YEAR | | DELETION | AS AT 31.03.2017 | RATE OF DEPRECIATION | DEP FOR THE YEAR | W.D.V AS AT 31.03.2017 |
|----------------------------------|----------------------------------|------------------------------|-----------------|----------|---------------------|-------------------------|---------------------|------------------------------|
| | | >180 Days | <180 Days | | | | | |
| BLOCK I | | | | | | | | |
| Camera | 13,308 | - | - | - | 13,308 | 0.15 | 1,996 | 11,312 |
| Equipment | 4,08,596 | - | - | - | 4,08,596 | 0.15 | 61,289 | 3,47,307 |
| Printer | 28,104 | - | - | - | 28,104 | 0.15 | 4,216 | 23,888 |
| Phone | 417 | - | - | - | 417 | 0.15 | 63 | 354 |
| Audio system | 5,943 | - | - | - | 5,943 | 0.15 | 891 | 5,052 |
| Total | 4,56,368 | - | - | - | 4,56,368 | | 68,455 | 3,87,913 |
| BLOCK II | | | | | | | | |
| <u>Furnitures & Fixtures</u> | | | | | | | | |
| General Account | 48,244 | - | 11,500 | - | 59,744 | 0.10 | 5,399 | 54,345 |
| FCRA | 53,719 | - | 20,700 | - | 74,419 | 0.10 | 6,407 | 68,012 |
| Book case | 93,376 | - | - | - | 93,376 | 0.10 | 9,338 | 84,038 |
| Total | 1,95,339 | - | 32,200 | - | 2,27,539 | | 21,144 | 2,06,395 |
| BLOCK III | | | | | | | | |
| Computer & Printer | 16,25,862 | 26,86,084 | 7,36,555 | - | 50,48,501 | 0.60 | 28,08,134 | 22,40,367 |
| Total | 16,25,862 | 26,86,084 | 7,36,555 | - | 50,48,501 | | 28,08,134 | 22,40,367 |
| BLOCK IV | | | | | | | | |
| Office Equipments | 31,875 | 3,71,305 | 69,186 | - | 4,72,366 | 0.15 | 65,666 | 4,06,700 |
| Total | 31,875 | 3,71,305 | 69,186 | - | 4,72,366 | | 65,666 | 4,06,700 |

| | | | | | | | | |
|----------------------|------------------|------------------|------------------|-----------------|------------------|--|------------------|------------------|
| Grand Total | 23,09,444 | 30,57,389 | 8,37,941 | - | 62,04,774 | | 29,63,499 | 32,41,375 |
| Previous Year | 20,99,461 | 37,500 | 16,43,784 | 1,57,480 | 35,85,764 | | 13,13,820 | 23,09,444 |

For Siva Sri Charitable Trust


Chairman


Vice chairman

As per our Report of even date

for Nityananda & Co.,
Chartered Accountants
FRN: 0125955


N. Nityananda
Partner

Membership No.020275



Date: 12.10.2017
Place: Bengaluru



SIVA SRI CHARITABLE TRUST

Regd. Office :No. 113, Lalbagh Road Cross, Krishnappa Layout, Bengaluru - 560 027
PAN:AADTS1642M Regd.No.Trust/718/10A/VOL.B-II/S.691/96/CIT-II dated 19.12.1996
FCRA NO.094421186 DATED 9.9.2005

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| 31.03.2016 Rs | RECEIPTS | 31.03.2017 | | 31.03.2016 Rs | PAYMENTS | 31.03.2017 | |
|--------------------|--|------------|--------------------|--------------------|----------------------------------|-------------|--------------------|
| | | Rs | Rs | | | Rs | Rs |
| | To Opening Balance | | | 1,24,83,236 | By Salary Paid | 1,95,79,298 | 1,95,79,298 |
| 14,216 | Cash in Hand: (Non FCRA) | | | | | | |
| | "Cash balance on hand | | 27,492 | 1,12,85,557 | "School Expenses | 1,16,65,799 | |
| | | | | 5,35,695 | " Mentoring project | 10,16,513 | |
| | | | | 11,25,000 | " Consultant fee paid | 55,09,998 | |
| | Cash at Bank (Non FCRA) | | | 45,900 | " Rent paid | 41,400 | |
| 1,42,327 | "Axis Bank-913010037608651 | 1,48,058 | | 2,14,616 | " Administration Expenses | 4,00,615 | |
| 10,72,442 | "Axis Bank-300010100013660 | 98,83,842 | | 183115 | " Audit fee | 68,800 | |
| 8,192 | "State Bank of Mysore | - | | 58,070 | " Printing & Stationary | 79,952 | |
| 10,60,608 | "Fixed Deposits with Axis Bank | 11,39,115 | 1,11,71,015 | 1,62,492 | " Telephone charges | 92,929 | |
| | Cash in Hand: | | | 18,162 | " Interest Expenses | - | |
| 1,281 | "FCRA Account | | - | 11,500 | " Bank Charges | 8,912 | |
| | | | | 41,721 | " Electricity charges | 44,617 | |
| | Cash at Bank (FCRA Account) | | | 6,864 | " Postage and Courier charges | 13,792 | |
| 9,74,313 | "Axis Bank- 300010100013651 | | 12,33,031 | 16,313 | " Rates and taxes | 50,224 | |
| 2,98,637 | "Interest on SB Accounts | | 4,00,351 | 84,073 | " Repair and maintenance | 56,556 | |
| 78,507 | "Interest on Fixed Deposits with Axis Bank | | 1,49,653 | 1,66,759 | " Security charges | 1,38,000 | |
| | | | | 4,88,152 | " Travelling expenses | 1,93,633 | |
| 1,36,39,214 | " Donation Received (Non FCRA) | | 1,73,40,138 | 66,926 | " Staff Welfare | 67,768 | |
| 2,32,57,834 | "Donations Received (FCRA) | | 2,15,47,898 | 14,400 | " Water charges | 32,861 | |
| 250 | " Corpus Fund receipt | | 750 | 7,79,864 | " Special Project-Snehasthaalu | 6,30,000 | 2,01,12,168 |
| 4,86,135 | " Miscellaneous Income | | 17,357 | | | | |
| | | | | | "Outstanding Liabilities | | |
| 3,21,647 | " Control Account | - | - | 58,014 | " ESIC Payable | 51,110 | |
| 1,94,800 | " Security Deposit Received | - | - | 1,01,610 | " Gratuity Payable | 52,218 | |
| 21,757 | " Salary Advances | - | 1,500 | 2,05,766 | " PF Payable | 1,61,124 | |
| | " Income Tax Refund received | | 36,232 | 4,200 | " PT Payable | 1,600 | |
| | | | | 41,566 | "TDS Payable | - | |
| | | | | 54,000 | "Audit Fee Payable | 1,15,075 | |
| | | | | | " Labour Consultant Fee | 15,000 | |
| | | | | | " Car Rental Charges | 15,306 | 4,11,433 |
| | | | | 3,16,531 | " Control Account | - | |
| | | | | 2,91,929 | "Salary advance | - | 65,570 |
| | | | | | Capital Expenditure | | |
| | | | | 37,500 | " Purchase of Office Equipment | 69,186 | |
| | | | | 0 | " Purchase of Computer | 7,76,479 | |
| | | | | - | " Purchase of Furniture | 32,200 | |
| | | | | 2,41,091 | " Repayment of Car Loan | - | 8,77,865 |
| | | | | | Cash in Hand: (Non FCRA) | | |
| | | | | 26,211 | "Cash Balance on hand | | 23,135 |
| | | | | | Cash at Bank | | |
| | | | | 98,83,842 | "Axis Bank-300010100013660 | 21,68,365 | |
| | | | | 0 | "Canara Bank - 1173101086813 | 15,05,852 | |
| | | | | 0 | " Canara Bank -Sf- 1173101086812 | 2,22,470 | |
| | | | | 1,48,058 | "Axis Bank-913010037608651 | 1,54,015 | 40,50,702 |
| | | | | 11,39,115 | "Fixed Deposits with Axis Bank | | 62,71,508 |
| | | | | | Cash in Hand: (FCRA) | | |
| | | | | 1,281 | "FCRA Account | | - |
| | | | | | Cash at Bank | | |
| | | | | 12,33,031 | Axis Bank- FCRA- 300010100013651 | | 5,33,738 |
| 4,15,72,160 | Total | | 5,19,25,417 | 4,15,72,160 | Total | | 5,19,25,417 |

For Siva Sri Charitable Trust

Chairman

Vice chairman

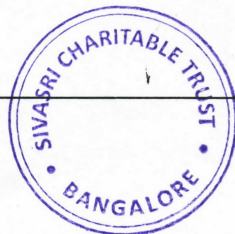
Receipts And Payment as per the Books of Account
for Nityananda & Co.,
Chartered Accountants
FRN: 0125955



N.Nityananda
Partner

Membership No.020275

Date: 12.10.2017
Place: Bengaluru



Schedule A

| Statutory Liabilities | | (Amount in Rs.) |
|-----------------------|------------------|-----------------|
| 31.03.2016 | Particulars | 31.03.2017 |
| 51,110 | ESIC payable | 83,240 |
| 1,600 | P T payable | 5,000 |
| 4,07,719 | Gratuity Payable | 5,01,483 |
| 1,61,124 | P F payable | 2,90,048 |
| 6,21,552 | Total | 8,79,771 |

Schedule B

| Sundry Creditors for Expenses | | (Amount in Rs.) |
|-------------------------------|-------------------|-----------------|
| 31.03.2016 | Particulars | 31.03.2017 |
| 1,15,075 | Audit fee Payable | 1,15,500 |
| 30,307 | Others | - |
| 1,45,382 | Total | 1,15,500 |

Schedule C

| Short term Provisions | | (Amount in Rs.) |
|-----------------------|----------------------------|-----------------|
| 31.03.2016 | Particulars | 31.03.2017 |
| - | Electricity Charges Payble | 2,603 |
| - | Telephone Charges Payable | 1,800 |
| - | Water Charges Payable | 675 |
| | Total | 5,078 |

Schedule D

| Fixed Assets | | (Amount in Rs.) |
|------------------|--------------------------------|------------------|
| 31.03.2016 | Particulars | 31.03.2017 |
| 20,99,460 | Opening balance | 23,09,444 |
| 16,81,284 | Add:Additions during the year | 38,95,330 |
| 1,57,480 | Less:Deletion for the year | - |
| 13,13,820 | Less:Depreciation for the year | 29,63,400 |
| 23,09,444 | Total | 32,41,375 |

Schedule E

| | | (Amount in Rs.) |
|--------------------|--------------------------------|------------------|
| 31.03.2016 | Particulars | 31.03.2017 |
| 98,83,842 | Axis Bank-300010100013660 | 21,68,365 |
| 1,48,058 | Axis bank- 913010037608651 | 1,54,015 |
| 12,33,031 | Axis bank-300010100013651 | 5,33,738 |
| - | Canara Bank - 1173101086813 | 15,05,852 |
| - | Canara Bank -Sf- 1173101086812 | 2,22,470 |
| 1,12,64,931 | | 45,84,440 |

Schedule F

| Loans and Advances | | (Amount in Rs.) |
|--------------------|-----------------------|-----------------|
| 31.03.2016 | Particulars | 31.03.2017 |
| 73,000 | Salary Advances | 65,570 |
| 5,000 | Security deposit-Rent | 5,000 |
| 78,000 | Total | 70,570 |

Schedule G

| TDS Receivable | | (Amount in Rs.) |
|----------------|----------------|-----------------|
| 31.03.2016 | Particulars | 31.03.2017 |
| 57,325 | TDS Receivable | 37,724 |
| 57,325 | Total | 37,724 |

Schedule H

| Other Receivables | | (Amount in Rs.) |
|-------------------|--------------------|------------------|
| 31.03.2016 | Particulars | 31.03.2017 |
| - | Grants Receivables | 42,61,161 |
| - | Total | 42,61,161 |

RUP

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SIVASRI CHARITABLE TRUST**General Account**

| Particulars | Amount (Rs.) (2016-17) |
|-----------------------|---------------------------|
| Administration | 7,65,124 |
| Mentor Project | 65,77,224 |
| Monitoring | 56,85,193 |
| Rent Paid | 20,700 |
| School Expenses | 30,25,376 |
| Software | 1,78,251 |
| Other Office Expenses | 19,09,871 |
| Total | 1,81,61,739 |

Administration

| Particulars | Amount (Rs.) (2016-17) |
|---------------------------------|---------------------------|
| Admin - Consultant | 1,12,500 |
| Admin - Employer Provident Fund | 17,240 |
| Admin - ESIC Contribution | 3,126 |
| Admin - Gratuity | 7,943 |
| Admin - Salary | 5,62,722 |
| Admin - Telephone | 13,514 |
| Admin - Travelling & Conveyance | 48,079 |
| Total | 7,65,124 |

Mentor Project

| Particulars | Amount (Rs.) (2016-17) |
|---------------------------------|---------------------------|
| Car Rental Charges | 1,31,928 |
| Mentor-Consultant | 56,667 |
| Mentor- Employer Provident Fund | 4,14,092 |
| Mentor- ESIC Contribution | 1,88,204 |
| Mentor - Gratuity | 50,719 |
| Mentor Salary | 56,82,370 |
| Mentor - Travel and Conveyance | 25,777 |
| Mentor - Telephone | 199 |
| Mentor - Transport | 13,145 |
| Mentor - Training and Events | 14,123 |
| Total | 65,77,224 |

Monitoring

| Particulars | Amount (Rs.) (2016-17) |
|-----------------------------------|---------------------------|
| Monitor - Employer Provident Fund | 69,688 |
| Monitor - ESIC Contribution | 5,909 |
| Monitor - Gratuity | 20,950 |
| Monitor - Salary | 23,93,386 |
| Monitor - Telephone | 12,765 |
| Monitor - Travelling & Conveyance | 28,995 |
| Product Manager | 1,87,495 |
| Product Manager- APT | 6,91,006 |
| Product Manager- Content | 4,58,333 |
| Product Manager- Motivation | 3,33,336 |
| Product Manager- TATA | 14,83,330 |
| Total | 56,85,193 |

Rent Paid

| Particulars | Amount (Rs.) (2016-17) |
|------------------------------|---------------------------|
| Rent - Deepak Dhamale - Pune | 20,700 |
| Total | 20,700 |

School Expenses

| Particulars | Amount (Rs.) (2016-17) |
|-----------------------------------|---------------------------|
| Assessments | 4,517 |
| Rewards | 4,43,984 |
| Training/Events | 3,24,492 |
| Assessments- Voluntary Honorarium | 34,600 |
| Diarries | 10,71,853 |
| Scholarship | 10,000 |
| Software Development Cost | 2,58,750 |
| Software user interface | 1,72,500 |
| Voluntary Honorarium- PT | 87,800 |
| Workbook | 1,71,052 |
| Work Book Maths | 3,75,450 |
| Writing Books | 2,40,638 |
| Conveyance | -1,70,260 |
| Total | 30,25,376 |

Software Expenses

| Particulars | Amount (Rs.) (2016-17) |
|------------------------------------|---------------------------|
| Software - Consultant | 1,00,000 |
| Software - Employer Provident Fund | 5,145 |
| Software - Gratuity | 1,638 |
| Software - Salary | 71,468 |
| Total | 1,78,251 |

| General Account-OTHER EXPENSE | Amount (Rs.) (2016-17) |
|-------------------------------|---------------------------|
| Particulars | |
| Bank Charges | 126 |
| Administration Expenses | 3,43,919 |
| Electricity Charges | 23,176 |
| ESIC Contribution | 2,416 |
| Exgratia | 1,00,000 |
| Sneha Hasthaalu | 6,30,000 |
| Interest on TDS | 160 |
| Postage & Courier | 8,780 |
| Printing and Stationery | 28,848 |
| Rates and Taxes | 9,668 |
| Repair and Maintenance | 50,766 |
| Security Charges | 57,500 |
| Staff Welfare | 59,853 |
| Travelling and Conveyance | 3,990 |
| Water Charges | 21,311 |
| Telephone Charges | 33,956 |
| Salary A/c | 5,35,402 |
| Total | 19,09,871 |

Donation**Domestic Contribution-GENERAL**

| Particulars | Amount (Rs.) (2016-17) |
|--|---------------------------|
| Abb India Foundation | 17,05,882 |
| Charity Aid Foundation | 1,16,564 |
| DANAMOJO ONLINE SOLUTIONS P LTD | 1 |
| Give Foundation | 5,74,810 |
| Lotus Broad COM | 4,000 |
| Inland Donors | 9,18,600 |
| Mindtree Foundation | 35,50,110 |
| Mercedes Benz Res And Devel I P Ltd | 15,39,205 |
| Sarva Sikshana Abhiyan | 42,61,161 |
| Tata Education And Development Trust | 50,00,000 |
| T E Connectivity India Private Limited | 19,67,889 |
| Verisign | 12,13,077 |
| Volkart Foundation | 7,50,000 |
| Dell International Services (Donation in Kind) | 30,17,465 |
| TOTAL | 2,46,18,764 |

FCRA Account

| Particulars | Amount (Rs.) (2016-17) |
|-----------------------|---------------------------|
| Administration | 5,56,472 |
| Mentor Project | 74,89,252 |
| Monitoring | 48,29,205 |
| Rent Paid | 20,700 |
| School Expenses | 86,40,423 |
| Software | 1,08,700 |
| Other Office Expenses | 6,09,642 |
| Total | 2,22,54,394 |

Administration

| Particulars | Amount (Rs.) (2016-17) |
|-----------------------------------|---------------------------|
| Admin - consultant | 37,500 |
| Admin - Employer Provident Fund | 19,621 |
| Admin - ESIC Contribution | 4,215 |
| Admin - Gratuity | 9,829 |
| Admin - Salary | 4,28,498 |
| Admin - Travelling and Conveyance | 56,809 |
| Total | 5,56,472 |

Mentor Project

| Particulars | Amount (Rs.) (2016-17) |
|----------------------------------|---------------------------|
| Car Rental Charges | 3,30,484 |
| Mentor - Consultant | 50,000 |
| Mentor - Employer Provident Fund | 5,69,615 |
| Mentor - ESIC Contribution | 2,45,596 |
| Mentor - Gratuity | 60,278 |
| Mentor Salary | 58,39,089 |
| Mentor - Telephone | 452 |
| Mentor - Training and Events | 2,92,392 |
| Mentor - Travel and Conveyance | 88,019 |
| Mentor - Transport | 13,327 |
| Total | 74,89,252 |

Monitoring

| Particulars | Amount (Rs.) (2016-17) |
|---------------------------------|---------------------------|
| Monitor Employer Provident Fund | 86,647 |
| Mentor - ESIC Contribution | 6,954 |
| Mentor - Gratuity | 25,130 |
| Mentor Travel and Conveyance | 26,831 |
| Monitoring salary | 26,42,145 |
| Product Manager Apt | 4,83,994 |
| Product Manager Content | 8,45,832 |
| Product Manager Motivation | 7,11,672 |
| Total | 48,29,205 |

Rent Paid

| Particulars | Amount (Rs.) (2016-17) |
|------------------------------|---------------------------|
| Rent - Deepak Dhamale - Pune | 20,700 |
| Total | 20,700 |

School Expenses

| Particulars | Amount (Rs.) (2016-17) |
|------------------------------------|---------------------------|
| Assessments | 3,05,276 |
| Assessments - Voluntary Honorarium | 3,24,050 |
| Conveyance | 1,70,260 |
| Diaries | 6,37,740 |
| Rewards | 25,69,680 |
| Scholarship | 8,59,948 |
| Summer Camp Expenses | 1,06,204 |
| Training/Events | 13,84,944 |
| Volunteer Honorarium | 32,500 |
| Workbooks | -1,71,052 |
| Work Book Maths | 8,40,016 |
| Writing Books | 20,46,259 |
| Public Relation Consultant | 70,000 |
| Salary | -5,35,402 |
| Total | 86,40,423 |

Software Expenses

| Particulars | Amount (Rs.) (2016-17) |
|------------------------------------|---------------------------|
| Software-Consultant | 50,000 |
| Software - Employer Provident Fund | 3,844 |
| Software - ESIC Contribution | 794 |
| Software - Gratuity | 1,211 |
| Software-Salary | 52,851 |
| Total | 1,08,700 |

RUBA

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| FCRA - OTHER EXPENSE | Amount (Rs.) (2016-17) |
|---------------------------|---------------------------|
| Administration Expenses | 56,696 |
| Audit Fee | 1,84,300 |
| Bank Charges | 8,786 |
| Consultants Fee _ Labour | 15,000 |
| Electricity Charges | 24,044 |
| Interest on PF | 24,996 |
| Printing And Stationery | 51,104 |
| Exgratia | 54,651 |
| Postage and Courier | 5,012 |
| Rates and Taxes | 15,200 |
| Repair and Maintenance | 5,790 |
| Security Charges | 80,500 |
| Staff Welfare | 7,915 |
| Travelling and Conveyance | 28,929 |
| Telephone charges | 34,494 |
| Water Charges | 12,225 |
| Total | 6,09,642 |

Donation

FCRA

Foreign contribution

| Particulars | Amount (Rs.) (2016-17) |
|--|---------------------------|
| Asha For Education | 14,00,000 |
| Foreign Donor | 43,752 |
| Danamojo Online Solutions P Ltd | 1 |
| Dell International Services | 70,54,705 |
| Igate Global Solutions | 2,29,001 |
| Global Giving Foundation | 68,440 |
| Global Giving - Misc | 1,33,167 |
| J K Group Inc | 37,750 |
| Target | 16,21,500 |
| Give Foundation | 7,068 |
| Help Them Grow Inc DBA | 38,62,966 |
| Pari Foundation | 6,61,550 |
| Silicon Valley Foundation | 19,91,180 |
| Silicon Valley Community - Miscellaneous | 3,64,274 |
| Silicon Valley Community - School Intervention | 7,05,920 |
| United Way Of Bengaluru | 5,16,325 |
| Vibha - Broadcom | 6,67,050 |
| Vibha - Epsilon | 16,67,625 |
| Your Cause Llc - Back To School | 9,820 |
| Your Cause Llc - Girl Child | 39,279 |
| Your Cause Llc - Miscellaneous | 4,66,526 |
| Total | 2,15,47,899 |

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